





Dr.

Cash

1879				Landings	Treasury	Waste	Supplies
Sept	8	To Balance					2,086.22
		- Chadwick Lead Holes					122.08
	10	- Chas W Banks		10.42			
		- George Dexter Treas.			682.11		
		- C. E. Clark	(Blot)	221.83			
		- Waste				50	
	13	- Joseph L. Hayman					237
		- Block Room	(Blot)	50			
	15	- George Dexter Treas.			1426.95		
		- C. L. Gault				253.83	
		- Robert Bishop				154.86	
	16	- Hill + Gault				357.05	
	17	- George Dexter Treas.			650		
	19	- Hugh Allison					11.50
		- Gordonville Hooker Co.				60.16	
		- Howard Bros				367.87	
		- L. Lottin Treas.				207.53	
	23	- Bowdoin Paper Mfg Co.				324.23	
	24	- Springfield Co.					10
	26	- F. W. Ames				274.74	
	27	- George Dexter Treas.			300		
	29	- Hill + Gault				320.29	

Carried Forward

282.25 2452.56 2223.26 145.97 2086.2

Debit

Credit

1879				Debit	General Expense	General Office	Treasurer	Bottom
Sept	9	By John W. Bunker	868			67 40		
		Contract Express Co	1 Transfer 49	18 99				648 47
	10	By Bate & Main	870					
		Grand Touring Railway	1 Transfer 49	33 64				
	11	By George Dexter Jones	2				453 91	
		Same	3				221 80	
	12	By G. H. Sampson	4		3 24			
		Engine Snows	6 loads	34 87				
	13	By Joseph B. Hayman	6			116 93		
	15	By Aschcroft Mfg Co	7		10 65			
		H. Blackington & Son	8		74 91			
		Comer & Cooper	9		8 2			
		Dinner Mfg Co	880		32 85			
		A. H. Gilman	1		85 15			
		Hayden Company	2		46 14			
		Henry Norris	3		51 75			
		Stiles Hinkley & Co	4			178 50		
		Ross Bros & Co	5		12 49			
		Livestock Machine Co	6		5 2			
		Chas. F. Taylor	7			134 30		
		Smith, T. H. & Co	8		25 71			
		Swanwick Mfg Co	9		50 86			
		Halworth Mfg Co	890		28 88			
		Daniel Winslow & Son	1		75 25			
		J. H. Beatty & Co	2			101 80		
		Lucas Buchanan	3			257 40		
		Joseph Hobson	4			207 61		
		James Furness Co	5		5 60			
		C. D. Johnson	6		43 30			
		George Dexter Jones	7				263 83	
		Same	8				154 86	
		Carroll Forward		87 50	579 48	1063 94	1084 13	648 47

Dr

Cash

1899				Sundries	Treasurer	Waste	Supplies
Sept	30	Brought Forward		28225	245256	222306	14597. 208622

28225 245256 222306 14597 208622

Recapitulation

Balance	208622
Supplies	14597
Waste	222306
Treasurer	245256
Rent	1042
Cash	27183
	<u>1719006</u>

Cash

Dr

				Sundries	General Expense	General Supplies	Transportation	Cotton
		Brought Forward		87 50	579 48	1063 94	1084 43	648 47
Sept	16	By George Dexter Treas	899				559 05	
	17	- Willard & Brown	900		45 50			
		- John Macken + Co	1		18 -			
		- F. W. Cox	2		9 35			
	20	- Thomas & Bradley	3		3 -			
		- Charles Hill (Coal)	4	34 -				
		- Do	5		9 -			
		- Hard, L. Hill	6		18 -			
		- George Dexter Treas	7				575 40	
		- Lane	8				60 16	
	23	- George A. Koths	9		8 25			
		- George Dexter Treas	910				224 23	
		- John M. Batchelder	1		22 -			
		- Mitchell Farm (Coal)	2	18 -				
	26	- George Dexter Treas	3				274 74	
	27	- J. M. Trafton (Coal)	4	3 00				
	29	- Searle Sherman (Coal)	5	6 -				
		- George Dexter Treas	6				320 29	
	30	- Balance		1718 27				
				1866 77	712 58	1063 94	2898 30	648 47

Recapitulation

Treasurer	2898 30
Cotton	648 47
General Supplies	1063 94
General Expense	712 58
Transportation	52 63
Coal	95 87
Balance	1718 27
	<u>\$7190 06</u>

Dr

Crash

1879				Lundies	Treasurer	Waste	Supplies
Oct	1	To Balance					1718 27
-	-	George Dexter Treas			200 -		
-	-	Do			12 700 -		
-	2	Do			1400 -		
-	2	James A. Stifford (Rent)		8 53			
-	-	George Dexter Treas			8 000 -		
-	-	Do			20 -		
-	-	Do	Do		5 000 -		
-	3	Hoof Iron				1 604	
-	3	Do				90	
-	4	R. A. Fairfield (oil)		2 59			
-	6	George Dexter Treas			500 00		
-	-	Waste				1 22	
-	-	Chas H Bonds (Rent)		10 42			
-	-	Waste				73	
-	7	J. B. Lally (Rent)		16 18			
-	-	George Dexter Treas			344 84		
-	10	R. A. Fairfield (Rent)		1 10			
-	11	Fauld's Gate (Rent)		9 16			
-	13	Black Room (Rent)		75 -			
-	15	George Dexter Treas			697 22		
-	16	Do	Do		240 09		
-	-	Do	Do		5370 84		
-	-	Do	Do		250 -		
-	18	E. Bonds (Rent)		11 -			
-	-	C. H. Lighten (Rent)		39 44			
-	20	Joseph Lane		94			
-	-	William Combs (Rent)		1 30			
-	21	George Dexter Treas			1 653 84		
-	-	Waste		1 35			
-	23	George Dexter Treas			392 93		
-	-	Do			300 -		
				180 11	36 169 46	449	1718 27

Back

7

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1879				Sundries	General Expenses	General Supplies	Treasurer	Bottom
Octo	2	By James H. Fogg	917		5 -			
	-	Portland Steam & Gas Pipe Co	8		20 -			
	-	C. J. Garwin	9		32.16			
	3	Eastern Express Co (Transfats)	920	23.62				
	-	W. H. Lumber	1		11.05			
	-	Nathl. H. H. H. H.	2		18.50			
	4	John Mahoney	3		28.75			
	-	Hayes & Company	4		14.50			
	4	L. J. Heyman	5			215.21		
	7	H. & J. H. Whittier	6		13.53			
	-	Pay Roll Mill No 1		6.501.03				
	-	Same No 2		8.090.99				
	-	Same No 3		7.695.20				
	-	Mixed Pay Roll			5191.02			
	-	R. M. Kells Lupt	7		166.67			
	9	Grand Trunk Railway 1 Transfats	8	94.07				
	-	Maine Steamship Co	9	200.47				
	11	King J. Hill	930	21.75				
	15	Eastern R.R.	1	601.01				
	-	Boston & Maine R.R.	2	96.21				
	16	Stamson & Co.	3		50.49			
	-	H. B. Brown & Co	4		28.66			
	-	James J. White & Co	5			160.94		
	-	Burgess, Fols & Co	6			225.53		
	-	Samuel T. H. H. H.	7		8.80			
	-	H. B. Hallett	8			187.55		
	-	James M. Bonnick & Co	9		23.92			
	-	A. Field & Sons	940		22.77			
	-	Swansea Machine Co	1		39.10			
	-	Catm & Ayer	2			609.52		
	-	Lyman, Tobey & Co	3		28.24			
				2317440	5698.16	1392.75		

			Fundus	Treasurer	Arct.	Supplies
1879						
Oct	23	To Amount Bost Forward	180 11	36 169 46	4 49	1718 27
	24	- Hugh Allison (Supp)				16 50
	27	- George Dexter Iron		94 07		
		- Black Room (black)	3 86			
	28	- George Dexter Iron		10 00 -		
	29	- Same		5 60 -		
		- Same		2 00		
		- Arct.	1 84			
		- B. F. Hamilton (clerk)	49 -			
		- George Dexter Iron		11 00 -		
		- Battery	1 30			
	31	- George Dexter Iron		6 00 -		
		- Battery	1 50			
		- Henry Island	2 00			
	1	- James A. Shafford (Rent)	8 36 -			
		- Machine & other milk				13 45
		- Chas. H. Bader (Rent)	10 42			
	3	- John Benson (Supp)	3 10			
		- George J. Hughes (Rent)	12 50			
		- Thomas B. Bradley (Supp)	2 57			
		- Arthur Hancock - 1	9 -			

1879		Amount Paid Towards		Landings	General Expenses	General Office	Treasurer
				23 174 40	5698 16	1392 75	
Oct	16	By Brown Bros	944			249 10	
		- Joseph Hobson	5			2833 34	
		- Wm R. Brown & Co	6		27 02		
		- Amason & Co	7		93 25		
		- C. & J. King & Co	8		155 50		
		- A. E. Linnem Horse Manfy	9			346 50	
		- John D. Brown & Co	950		10 45		
		- Walworth Manfy	1		25 05		
		- D. J. Mill & Co	2		84 43		
		- George D. Putnam & Co	3		21 66		
		- J. Blauvelt & Co	4			166 32	
		- W. Blackinton & Son	5			199 41	
		- For Jones & Co	6		59 38		
		- Supt "Jos. Baulton" (Coal)	7	336 24			
17		- Cornelius Pearson	8		8 10		
19		- John B. Lowell	9		52 79		
		- Chas. Haman (Coal)	960	12 -			
20		- Chas. Hill	1		14 25		
		- Charles Montgomery (Sticks)	2	1 653 84			
23		- Fall River Spool & Bobbin Co	3			392 93	
24		- Nath. Kimball	4		2 50		
		- Alphe. S. Knapp	5		40 -		
27		- Mr. J. Shute & Co	6			94 04	
1		- Supt "Light Boat" (Coal)	7	244 90			
		- R. M. North's Gift	8		166 67		
		- John Mahony	9		24 -		
		- Eastern Express Co (Transf. Station)	970	26 10			
		- A. B. Moody	1		18 75		
		- William Gaudin Jr	2		19 14		
		- J. M. Trafton (Coal)	3	12 75			
1		- Pay Roll Nov		6 070 16			
		Carried Forward		31 530 72	652 110	5634 39	

Cash

Cr

1879			Sundries Gen. exp. Gen. supp.	
	Amount Brought Forward	31 53.72	6 525.14	5 634.39
Apr 1	By Pay Roll N° 2	7 709.13		
	- - - N° 3	7 262.20	4 991.85	
	- Mixed Pay Roll			63 649.39
	- Balance			2 439.31
		46 502.05	11 512.95	5 634.39
				66 088.70

Recapitulation

Gen. exp.	11 512.95
Gen. supp.	5 634.39
Wage fund	336.24
Coal	2 914.00
Stead	1 653.84
Transportation	394.29
Bottom	697.22
N° 1	12 371.54
- 2	15 800.12
- 3	14 957.40
Balance	2 439.31
	66 088.70

Apr 3	By J. N. Coffin	974	36.58
	- Cleveland & Martin	975	18 -
	- J. H. Bentley & Co	6	146.76
	- Lyman Tobey & Co	7	11.05
	- J. B. Dearing	8	122.79
	- Foxhead & Son & Co	9	64 -
	- Smith, Tibbitts & Co	980	22.75
	- M. Henny & Hens	1	55.52
	- C. C. Jordan	2	14.00
5	- Carter & Ayer	3	241.71
	- Brown Bros	4	59.53
	- Whitehead & Adeline	5	44.00
	- J. Colvin & Co	6	10 -
	Brought Forward		565.20
			241.71

Dr

Crash

				Sundries	Treasurer	Wages	Supplies
Nov	14	To Amount Brought Forward		330	33 470.37	7.50	2.75 2 439.34
	-	- George Dexter Jones			887.66		
	-	- Do			75.81		
	-	- Wages				.50	
	15	-				1.60	
	-	-				3.25	
	-	- Cash. F. Leake (Rent)		12.50			
	18	- Wages				2.50	
	-	- George Dexter Jones			261.86		
	-	- Ephraim Floyd (Clerk)		1.00			
	20	- Thomas L. Broadbent (Haul)				4.25	
	22	- A. B. E. Leake (Clerk)		79.19			
	23	- George Dexter Jones			1 696.55		
	27	- Do			302.84		
	29	- Do			187.47		
	-	- Do			65.82		

9599.36 94838 1960 275 243934

Debit

Credit

				Sundries	General Expense	General Supply
Nov	5	By Amount Post Forward			565 30	241 71
		- N. Boynton & Son	987		20 -	
		- S. E. Chubbuck & Sons	8		12 -	
		- Chas. F. Taylor	9		28	
		- Maine Steamship Co (Transf. 1st 1990)	348 68			
		- George Storpe (Coal)	1	4 -		
		- Henry Wood	2	4 50		
	7	- Burgess, Fols & Co	3			153 54
		- Wm B. Stone & Co	4		15 09	
		- B. D. Sweet (Starch)	5	68 50		
		- Jerome Redding & Co	6		16 95	
		- F. O. Dewey & Son	7		16 25	
		- Fall River Spool & Roffert Co	8			129 95
		- Fals & Jones Machine Co	9			114 59
		- Holgate Machine Co	1000			300 -
		- A. J. Upton	1			135 68
		- Gay & Fisher (Cord 1/2 in)	2	599 31		
		- Bacon & Co	3		200 53	
		- H. & F. W. Whittemore (oil)	4	326 28		
		- Capen, Sprague & Co (oil)	5	211 45		
		- E. B. B.	6	4571 35		
	7	- John H. Burnham	7			105 74
		- Loomis Water Power Co	8		28 30	
	8	- G. A. North	9		12 95	
	10	- L. L. Jackson (Coal)	1010	6 00		
		- L. E. Hammett	1	3 75		
	11	- Grand Trunk Railway Co (Freight)	2	268 90		
	13	- Ferguson Marine Trust Co (Ref)	3	24565 48		
		- James J. White & Co	4			75 81
		- Edward Bucknam	5			391 47
		- Henry Herrick	6		43 75	
		- Amount Carried Forward		31.553 23	959 12	1.648 29

Dr
1879

Cash

Apr 29

To Amount Brought Forward

Sundries

Treasury

Hatch

Supplies

95 99 36 948 38 19 60 2 75 2 439 34

37 066 70

39 506 01

Recapitulation

General Supplies

2 75

Coal

79 17 79 17

Rent

12 50

Hatch

19 60

Salt

4 30

Treasury

319 48 38

Balance

2 439 34

39 506 01

Cash

Per

			Dr	Cr	General Exp	General Supp
Mr	24	Amount Recd Towards	31 533 23		939 12	1 648 29
		By Joseph Watson	1017		114 75	
		" H. Co. D mycdinick	8		337 69	
	17	" John Mc Burnham	119		186 61	
		" H. B. Hall	1020			261 86
	22	" A & B G Leitta	1		18 55	
	23	" J. & F. White & Co	2			1 696 55
	27	" Scht Comm. L. Grogg (Cash)	3	262 36		
		" M. F. Whitte & Co	4			302 84
	29	" Luneta Bleaching & Dye Works (Cash)	5	65 82		
		" Grand Trunk Railway Co (Transport)	6	189 47		
		" A. E. Hamilton (Cash)	7	5		
		Balance				37 588 14
						1917 87
						39 506 01

Recapitulation

General Expence	1 616 72
General Supplies	3 909 54
Cloth	65 82
Oil	537 73
Gas Local	599 31
Starch	643 50
Coal	275 61
Transportation	805 08
Cotton	145 71 35
Tax	24 565 48
Balance	1 917 87
	39 506 01

Dr

Cash

1879				Debit	Credit	Balance
Dec	1	To Balance				1917 87
		- James A. Stafford (Rent)	8 35			
	2	- George Dexter Jones		372 74		
		- Do		12 00		
	3	- Do		10 00		
		- Do		4 67		
	4	- Do		221 96		
		- Chas. H. Bonds (Rent)	10 42			
		- George Dexter Jones		6 00		
		- Do		5 00		
	6	- Mrs. Haddock (Rent)	16 67			
		- Saml. Pillsbury (Hire)			3 08	
		- Hugh Allison			10 55	
	8	- Clock Room (Sinks)	15 00			
		- George Dexter Jones		338 69		
		- Do		1235 42		
		- Thos. E. Bonding (Land)	6 86			
		- Francis Rogers	6 87			
		- David L. Hall	10			
		- David Stone	6 60			
		- Oliver J. Knight (Rent)	12 58			
	10	- Wm. Conner (Hire)			2	
		- George Dexter Jones		2657 09		
		- Wm. Conner (Hire)			90	
	11	- George Dexter Jones		2186 05		
		- Do		10226 55		
	15	- Do		643 50		
		- George S. Briggs (Cottages)	8			
		- Charles F. Smith (Rent)	12 50			
		- Francis Brown (Rent)			12	
	18	- Woodbury Baptist (Do)			2 42	
			248 27	57332	20 16	1917 87

Cash

Ct

1899				Debit	General Exp.	General Lf.
Dec	2	Bay Range & Hoston (local)	1.028	572 74		
	4	Main Steamship Co (Transportation)	9	225 96		
	5	J. H. Tule	1.030		147 -	
		J. B. Deering	1		37 88	
		J. B. Heyman	2		125 73	
		Grand Trunk Railway (Transportation)	3	28 08		
		C. Fenderson (local)	4	8 25		
		Bacon & Co	5			305 64
		Whitney, Whitney & Bates Lumber Co	6		167 57	
		Fairbanks, Brown & Co	7		38 48	
		Heenan & Co	8		56 35	
		Haven & Hare	9		12 35	
		Bay & Hoston (local)	1040	579 08		
		Backus & Bunnell	1		36 -	
		Jenkins Bros	2		7 80	
		Wm. B. Stone & Co	3		67 69	
		Walworth Manufacturing Co	4		26 19	
		Easton Express Co (Transportation)	5	17 70		
		J. M. Trafton (local)	6	6 -		
		Melville Davis	7	12 -		
	9	R. M. Hobbs Lf	8		166 67	
		John Mahoney	9		6 -	
	10	Burgess, Fols & Co	1050		71 28	
		J. M. Batchelder	1		6 -	
		Daniel Hinckley & Son	2		6 60	
		W. & F. H. Whittamore (oil)	3	89 06		
		Chas. F. Taylor	4		25 -	
		Brown Bros	5			232 13
		Bay & Hoston (local)	6	613 60		
		Lovans cot Machine Co	7		49 71	
		Stephen Handley & Co	8			239 90
		Amount carried Forward		1788 94	1054 10	775 67

D

Cash

1897			London	Treasury	Waste	Supplies
Dec	17	J. Amount Brod Forward	248 27	57 332 -	20 16	1917 87
		- E. G. Blake (clerk)	267 65			
	20	- Guild & Goodwin (Waste)			32 43	
		- Mr. Ganssen (Dr)			1 14	
	22	- George S. Lowell (clerk)	2 68			
	23	- George Dexter Treas		327 95		
		- Misses Ewing (clerk)	2 42			
	26	- George Dexter Treas		719 04		
		- Arch. Brown (clerk)	50 -			
		- E. G. Blake	1 03			
		- Mr. Ganssen on Bill			1 -	
		- Carl G. G. Thontin (clerk)	10 -			
	29	- George Dexter Treas		341 35		
		- J. M. Blake (clerk)	3 60			
	31	- George Dexter Treas		12 00 -		
		- Dr		446 -		
1898						
Jan	1	- Dr		8 00 -		
		- Mrs. Standish (Rent)	13 32			
	2	- A. E. Morris (clerk)	3 41			
		- Clerk	50			
		- J. A. Stafford (Rent)	8 33			
		- Bradley			86	
		- George Dexter Treas		55 00 -		
		- Hugh Allen			4 10	
	3	- George Hutchins			10 -	
		- George Dexter Treas		126 33		
		- Carl G. G. Thontin (Rent)	6 25			
		- J. Kroger	18 78			
	3	- Mrs. L. Hill (Rent)	4 28			
		- Oliver Wright (Rent)	12 50			
		- Clerk Room Clerk	13 22			
		- Amount carried Forward	666 21	787 56 67	55 55	1410 1917 87

Crash

Dr

1879				Landries	General Expense	General Office
		By Amount Brought Forward		1788 94	1.054 10	775 67
Dec 10		By Augs. J. Fuller & Co 1059			64 -	
		- Long. Shot & Hammer 10 60			16 40	
		- J. H. Reilly & Co 1			46 80	
		- Boston & Maine R.R. (Cotton) 2	488 71			
		- Do 3	696 52			
		- Do 4	137 33			
		- Do 5	24 05			
		By Ball Mill No 1	7990 57			
		- - - 2	9793 94			
		- - - 3	9724 80			
		Mixed -		6253 25		
11		Smith Tibbitt & Co 1066		30 25		
		- C. Wittington & Son 7		45 -		
		- Edward Buckenham 8			173 52	
		- Rodney Hunt Mch. Co. 9		27 75		
		- Do 1070			1909 53	
		- Eastern R.R. (Cotton) 1	10226 55			
15		- B. D. Sweet (Stock) 2	643 50			
22		- C. O. Milleden 3		6 10		
23		- Strofer & Lewis 4		12 50		
		- A. F. Hill & Son 5		9 90		
		- H. R. Hallett 6			77 22	
		- H. Blackinton & Son 7		18 58		
		- James F. White & Co 8			205 28	
		- Foster & Scull 9		4 47		
26		- Lebel Mungeton & Co (Stock) 1080	659 43			
		- H. H. H. Keall 1			89 61	
		- M. F. Whiton & Co 2			293 73	
		- Grand Trunk Railway Co (Transit) 3	17 62			
31		- L. J. Heyman 4		16 25		
		Amount Carried Forward	42141 96	7605 35	3494 56	

		Sundries	Treasurer	Master	Supplies	
4	To Cash St Bonds (Rent)	666.21	78 75 667	5555	1410	191787
	- Fredde Green	10 42				
	- Hugh Allen	60		450		
	- George Dexter Jones		22.24 11			
6	- B. F. Hamilton (cash)	73 62				
	- Laco Water Power Mich. Shp.				2 451 38	
	- H. C. Bryant (cash)	435				
	- Lamin Co.				320 69	
	- Lamin Co.				680	
	- George Dexter Jones		68 23			
8	- Mrs. W. P. Haines				150	
	- Lamin Co.				70 23	
	- Laco Water Power Co.				489 16	
10	- George Dexter Jones		10 14 92			

Cash

Car

				London	General Exp	General Supp
		By Payment Brought Forward		42 141 96	7 605 35	3 494 56
Dec	31	- Daniel Butler	108 ft		6 50	
		- J. T. Stearns	5		3 35	
Jan	2	- Maine Steamship Co (Transp) 6		126 33		
		- B. M. Roberts Lupt	7		166 67	
		- Do	8		250 -	
		- John Demmitt	9		83 65	
	4	- Eastern Express (Transp) 1090		17 05		
		- Pay Roll No 1		6 276 63	8 11 55	3 494 56
		- - - No 2		7 876 06		
		- - - No 3		7 447 62		
		- Mixed Pay Roll			5 193 25	
	6	- Joseph Robson	1091		6 82	
		- Lehal No Auditors	2		50 -	
		- C. B. B. Co (Cotton)	3	12 961 20		
		- Littlefield & Sawyer	4		57 83	
		- Pace Water Power Co	5			286 45
		- H. L. Bryant	6			354 44
		- Pace Water Power Machine Shop	7			4365 31
		- George H. Bond	8		21 -	
		- John B. Lowell	9		50 05	
		- B & M B B	1100	128 15		
		- Do	1	1048 40		
		- J. B. Deering	2		93 32	
		- J. G. Lobbrough	3		41 36	
		- J. A. Ansham & Son	4		63 85	
		- Lowell & Lord	5		16 80	
		- Steam Eng Ellen & O'Connell	6		1420	
		- A. G. Francis	7		50 15	
		- J. H. Beatty & Co	8		39 47	
		- H. & J. H. Whitman	9	298 10		
		- Amount Carried Forward		78321 48	13 813 62	8 499 76

Dr

Cash

1880

To Amount Brought Forward

Sundries

Furniture

Wages

Supplies

814 58 100 75 93

60 00

3356 86

1917

1042754

1061932

Loach

lev

1880

			General	General	General
			Loach	Loach	Loach
Jan	6	By Appointment Brought Forward	78 321 48	13 873 62	8 499 76
		- D. J. Wells & Co	1110	90 32	
		- Black & Smith	1		118 87
		- Wm. B. Stone & Co	2	16 32	
		- J. H. Brown & Co	3	39 55	
		- E. Simpson	4	5 -	
		- Bean & Son	5	6 75	
		- Lacombe & Co (Bos)	6	357 70	
		- Do	7	69 60	
		- G. P. Brown	8	37 77	
		- Lorn Fisher Co	9	2 92	
	8	- Bacon & Co	1120	68 23	
		- Sandy Items	1	177 80	
	10	- Henry Hendrick	2	50 -	
		- J. W. & A. R. Doten	3		75 15
		- Long, Thet & Harman	4	11 75	
		- Hunt, Tabbet & Co	5	39 85	
		- Ammann Bolt Co	6	79 54	
		- John H. Perkins & Co	7	95 -	
		- H. Blackinton & Son	8		48 -
		- Lewiston Machine Co	9	33 60	
		- Angi Chubb	1130	71 33	
		- Chas. F. Taylor	1	139 50	
		- Hill, Black & Co	2	185 -	
		- Burgess, Toole & Co	3	27 85	
		- Lumsden Mach Co	4	158 30	102 634 59
		- Balance	78 673 18	15 219 63	8 741 78
					3 558 70
					116 193 29

Dr

Cr

Recapitulation

Plant	26796
Lab	50457
Coal	3411
Cotton	8
Tramways	10004393
Waste	6005
Supplies	336686
Balance	191787
	<u>10619329</u>

Coast

25

Per

Recapitulation	
Coal	1 432.14
Transportation	2 462.17
Oil	387.16
Gas Coal	351.70
Cotton	23 626.46
Supplies	8,741.78
Shrub	1 302.93
Mill No 1	14 267.20
- No 2	17 670.~
- 3	17 172.42
General Expense	15 219.63
Balance	3 558.70
	<u>\$106,193.29</u>

Dr

Cash

1887			London	Treasurer	Waste	Supplies
Jan	10	To Balance				3 558 70
		- Bedford Iron Works			16 48	
		- Hardy Machine Shop			14 47	
	12	- F. Newbiggin			3 12	
	13	- Clock Room (clock)	75 -			
	15	- Iron Bar & rods				69 30
	16	- L. S. John 17th day	1 55			
		- Waste			50	
		- Dr			2 30	
	21	- Hugh Allison			5 80	
	27	- F. L. Wilder			3 -	
	28	- George Dwyer Jones		300 -		
	30	- Dr		578 90		
	31	- Clock Room (clock)	90 -			
		- Hugh Allison			4 -	
		- F. Newbiggin			3 82	
						968 24
						\$4526 94

Recapitulation

Clock	166 55
Treasurer	678 90
Waste	53 49
Supplies	69 30
Balance	3 558 70
	<u>\$4526 94</u>

Cash

Dr

1880				Dr	General Dr	General Cr	
Jan	10	By M. Jackson	1135		20 -		
"	15	" E. F. Pillsbury	6		16 30		
"		" George Deftis Iron	7	2 400 -			
"	17	" Joseph Blackburne	8		25 -		
"		" E. D. B. Lee	9		58 75		
"	19	" David Hallett	1140		6 25		
"		" James Taylor	1		68 76		
"	26	" T. Kewen	2		4 50		
"	27	" F. L. Hildes	3		79 68		
"	29	" Wm. B. Arme	4			62 99	
"		" Geo. Tamer Co	5			121 44	
"		" H. B. Hallett	6			194 47	
"	31	" Arme & Company	7		20 25		308139
"		" Balance					144555
							<u>452694</u>

Reconciliation

Treasury

2400 -

Gen'l Expense

302 49

- Supplies

378 90

Balance

144555\$452694

Leash

1880			Paid	Received	Debit	Credit
Feb	2	To Balance				1445.55
		- George Dexter Jones		491.95		
	4	- George Dexter Jones		10.00		
		- Do		8.00		
	5	- Do		15.00		
		- Do		87.26		
	6	- Frank S. Jones (Rent)	12.50			
		- Do (Rent)			1.00	
		- Helen Brown (Rent)	12.00			
		- Charles Banks (Rent)	10.42			
		- Do			.50	
		- James A. Stifford (Rent)	8.53			
		- Capt. F. Blake (Rent)	12.50			
		- Do			2.69	
		- George Knight (Rent)	12.50			
		- Mrs. M. Donald	16.66			
	11	- Capt. Brown (Rent)	7.50			
	12	- Do	8.00			
	13	- George Dexter Jones		1242.53		
	14	- City of Portland (Rent)			17.00	
	16	- George Dexter Jones		7409.18		
	17	- Capt. W. L. Light (Rent)			10.50	
	19	- City of Saco			2.50	
	20	- Capt. Brown (Rent)	60.00			
		- Do				4.70
		- Do	15.00			
	28	- Hugh Allison			7.00	
		- George Dexter Jones		1568.33		43899.87
						45345.40

least

les

			Lumber	Genl Expens	Genl Supp
July	3	Pay Mason & Soule (car)	1148	491 95	
		- John Perry	9		31 94
		- F. M. Buchanan	1150		26 32
	6	- Lacs State Power Co	1151		6 -
		- R. M. Korbly Lfht	2		208 33
	10	- Pay Rock Mill No 1		7 793 95	
		- - - - No 2		9 513 92	
		- - - - No 3		9 372 78	
		- Mix Pay Rock			6116 54
		- Eastern Express Co	3	29 34	
	11	- Edward H. Loomis	5		10 35
	13	- James F. White & Co	6		136 80
		- Dr	7		812 50
		- M. J. Whiton & Co	8		293 03
		- Maine Steamship Co			This bill sent by to Boston July 18
		- J. E. Lewis & others	1160	104 10	
	16	- E. B. B. Cotton		7340 08	
		- Dr Transportation	1	69 10	
	20	- Lacs State Power Co	2		127 43
		- White, Atkinson & Co	3		24 -
	28	- George H. Bond	4		10 20
		- C. F. Pillsbury	5		16 10
		- Chas. Mangerton & Co (Bank)	6	12746	
		- H. B. Hallatt	7		93 73
		- Balance			43902 09
					144333
					\$145,345 42

Recapitulation

Rent	8491
Choke	185 -
Coal	15 -
Treasurer	43869 05
Waste	4121
Supplies	470
Balance	<u>144555</u>
	<u>4534542</u>

Cash

Dr

Recapitulation

Mill No 1	7 793 95
- No 2	9 513 92
- No 3	9 572 78
Local	596 05
Transportation	98 44
General Expenses	6 576 25
Bottom	7 340 08
Harb	1 274 60
General Supplies	1 336 06
Balance	1 448 33
	<u>\$45 345 42</u>

			Paid	Received	Dr	Credits
March	1	To Balance				1,443.33
	2	- George Dexter Jones		10 00		
	3	- Do		12 00		
		- Do				
	4	- Cash Recd (Salad)	50			
		- George Dexter Jones		5 00		
	5	- Cash, J. Salade 1 Rent	12 50			
		- Cash W B and	10 42			
		- James A. Rufford	8 33			
		- Thomas Pollett (Salad)	6 96			
		- George Dexter Jones		550 54		
		- Puffer (Saw State Power Co)				97 32
	10	- George Dexter Jones		1 294 54		
	11	- Do		1 878 28		
	13	- Cash Recd (Salad)	75			
		- George Huggins (Rent)	12 50			
	15	- George Dexter Jones		3 530 62		
	16	- Old Salad B B (Salad)	62 52			
	17	- George Dexter Jones		1 566 50		
	18	- Cash Recd (Salad)	50			
	19	- Bedford Mill Works				7 60
		- J. Thoms Quincy				4 50
	20	- Hugh Allison				11 50
		- Thacker			2 53	
	26	- George Dexter Jones		4 210 47		
	29	- Do		3 00		
		- Thacker			3	
		- Batt 152 16 - Dunsell Co			5	
		-			1 35	
	30	- Cash Recd (Salad)	7 55			
		- G. E. Salade Do	248 48			
		- Larned Tompkins	539 06	40 350 95	11 85	120 92 1443 33

Cash

Cash

			Transfers	General Exp.	General Exp.
March	1	By Co. J. Adams	1168	11	-
	3	- R. M. North	9	28	88
		- B. H. Smith	1170	10	50
	8	- John G. Hill	1	6	-
		- Pay Roll Mill Mt	6469	48	
		- - - - 2	8040	58	
		- - - - 3	7770	77	
		- Mixed		4972	28
		- Eastern Express (Transit)	2	17	23
	9	- H. R. Hallatt	3		165
		- James F. White & Co	4		346
		- H. R. Stone	5		4881
		- B. & M. R. B. 1 letter	6	96	85
		- Do Do	7	167	77
		- Do Transference	8	10	46
		- Do 1 Do 1	9	155	44
		- H. H. Newer	1180		425
	12	- Ross, James & Co	1		175
		- Holder & Henrich	2		20
		- Drinner, H. & Co Oil Co (al)	3	120	75
		- D. J. Mill & Co	4		87
		- Samuel May & Co	5		11
		- Jordan & Marsh & Co	6		11
		- Curtis Guild & Co	7		6
		- Deming Mfg Co	8		17
		- J. B. Brown & Co	9		270
		- Stinson & Co	1190		131
		- W. & J. H. Whittmore (al)	1	1140	46
		- W. H. Neal	2		46
		- J. H. Beatty & Co	3		556
		- H. Blackman & Co	4		276
	15	- Aunt David Toward	24	168	81
				5464	77
					1911

Dr

Cash

		Paid in	Income	State	Expenses
March	To Amount Brought Forward	589 06	40350 95	11 85	120 92 144333
31	- George Dexter Jones		976 52		
	- Do Do		12290 -		
1	- Do Do		11000 -		
	- Chat St Bank (Rent)	10 42			
2	- George Dexter Jones		6000 -		
	- James A. Stafford (Rent)	8 33			
	- Mrs M ^c Donald "	33 33			

Amount Brought Forward

591 14 70617 47 11 85 120 92 144333

Cash

Dr

1880				Paid	Dr	Cr	Dr	Cr
	By Amount Brought Forward			24 153 81			5 464 77	1 911 92
March 15	- Jones & Co Machine Co	1195						179 45
	- Jonathan Kendall	6					48 56	
	- Littlefield & Sawyer	7					129 14	
	- Chas ^r F. Taylor	8						274 60
	- James M ^r Cornick & Co	9					12 42	
	- J. W. Beatty & Co	1200					72 20	
	- A. J. Buchanan	1						306 18
	- Edward Buchanan	2						295 60
	- John W. Perkins & Co	3					28 05	
	- C. de Jordan	4					84 -	
	- Lyman, Foley & Co	5					17 11	
	- Smith, Tiffitt & Co	6						340 13
	- J. & J. Marshalls	7						540 17
	- Long, Platt & Hannan	8					21 88	
	- Lewiston Mill Co 1 construction	9	126 96					
	- Burgess, Fols & Co	1210					137 07	
	- L. Redden & Co	1					48 -	
	- Stinson & Co	2					63 35	
	- John G. Brown & Co	3						220 58
	- Rice, Shawcross & Co of Stant	4	43 28					
	- Brown Bros & Co	5						267 52
	- Morrison, Stans & Co of Stant	6					7 65	
	- W. J. Morley	7					17 55	
17	- American Bolt Co	8						123 89
	- Loom, Tucker Co	9					29 40	
	- C. Huntington & Co	1220					48 00	
	- Brothers, Mayfield Co	1					7 50	
	- Caleb Blake	2					76 42	
	- A. H. Selman	3					88 50	
	- Sanford & Co	4						1192 79
	- Amount to Amiel Forward		24 324 05				639 157	5652 83

Dr

Cash

1880

					Landers	Townsend	Wright	Supplies	
April	7	To Amount	Brought Forward		591 14	706 17	47	11 85	120 92
									1443 38

71 541 38

\$72 784 71

Cash

Cash

			Paid	Gen Exp	Gen Luffin
March	19	By Amount Brought Forward	2,324.05	6,391.57	5,652.83
		- Henry Grunley 1225		3 -	
		- Jessie S. Kaman 6		47.70	
26		- E. R. R. R. 1 letter	3 266 -		
		- Do Transportation } 7	97.75		
		- Chas. Manning & Co (Transp)	8 712.93		
		- Thompson & Hillier 9			133.79
27		- Supt. P. L. Smith (Transp)	1225 172.85		
		- J. Bicknell & Co (oil) 1	167.47		
		- J. H. Earle & Co 2			772 -
		- H. J. Taylor (Coal) 3	53.48		
April	5	- R. M. Hobb's Left 4		208.33	
		- Transp. & leaves 5		52.5	
1		- Supt. Mr. J. Langdon (Transp)	6 169.76		
		- J. H. Manning & Co 7		435	
7		- M. H. Hillier 8		37.50	
		- Nelson & Holland 9		4.40	
		- Eastern Express Co (Transp) 1240	39.79		
		- Jay Roll Mill No 1	6,832.67		
		- Do Do No 2	8,688.19		
		- Do Do No 3	8,326.51		
		- Mixed Jay Roll		4,880.64	
8		- Supt. "J. H. Storr" (Transp)	1 162.32		
		- "Omarant" " 2	116.92		
		- Tenders on & other " 3	30.35		
		- Co. O. Milliken 4		320	
		- Charles Goldsmith (Transp)	5 9 -		
		- Michael Sullivan Do 6	11.15		
		- Balance			71,310.22
					14,744.49
					72,784.71

Recapitulation	
Salaries	432 99
Rent	95 83
Bottom	62 32
Treasurer	706 17 47
Waste	11 85
Supplies	120 92
Balance	1 443 33
	<u>\$72 784 71</u>

Recapitulation

Mill No 1	13 30215
Mill No 2	16 72877
Mill No 3	16 09728
Transportation	32 67
Cotton	4 39464
Oil	712 25
Construction	126 96
Starch	756 21
Coal	725 73
General Expense	11 586 94
General Supplies	6 558 62
Balance	1 474 49
	<u>72 784 71</u>

1880			Lundie	Treasurer	Waste	Tuffles
April		To Balance				1474 40
	9	- Clock Room 1 clock	100 -			
		- J. Tate	3 42			
		- J. Newbiggin			4 -	
		- George Dexter Treas		66581		
	10	- J. Tate clock	3 42			
		- C. D. Jordan	1 -			
		- George S. Gorgias	25 -			
	12	- J. L. Allen			60	
	13	- Guild & Gordin			3668	
		- Waste			12 -	
	16	- George Dexter Treas 1 clock C. S. Gordin 500		780847		
		- Do - 1 - Michael Baker 139137		189137		
		- H. J. Howe 1 Ticket				940
	17	- Hugh Allen				800
		- George Dexter Treas		57883		
	19	- George Dexter Treas		300 -		
	20	- J. Newbiggin 1 Ticket	420			
	22	- George Dexter Treas		163534		
	23	- O. F. Page				1770
		- George Dexter Treas		500 -		
		- Do Do		22996		
	24	- C. S. & J. P. Braubert clock	24740			
	26	- C. S. Jordan 1 Ticket			36	
		- George Dexter Treas		300 -		
		- Do		12550 -		
	29	- Do		106622		
		- Do		12000 -		
	3	- Do		4000 -		
		- Ticket				235
	1	- Clock Room clock	75 -			
		- Charles W. Bander 1 Ticket	10 42			
		- Carried Forward	46986 48 526 -	5364	3745	14744

Cash

Per

					Paid in	Per Expense	Per Office
April	10	By B & W B B	(Cotton)	1247	425 94		
		-	Dr (Transportation)	8	239 87		
		-	J. Shumell (Coal)	9	7 98		
		-	W. Parre Dr	1250	20 15		
	13	-	N. J. Lord Dr	1	12 55		
		-	George H. Hooper Dr	2	4 27		
	14	-	A. E. Hamilton Dr	3	8 18		
		-	Chas. C. Henderson Dr	4	23 03		
		-	J. B. Stone Dr	5	11 -		
	16	-	H. B. Stallett	6			124 98
		-	H. B. Stone & Co	7		41 16	
		-	John B. Brown & Co	8			97 08
		-	Dunmore & Co	9		23 95	
		-	Foster & Scull (Coal)	1260	36 75		
		-	G. & F. King & Co	1			704 74
		-	Holder & Hemick	2		17 57	
		-	H. A. Woods & Co	3		23 12	
		-	Graham Rogers & Co	4			221 60
		-	Price & Kearsy & Co	5			50 63
		-	H. & F. W. Whittemore (oil)	6	138 42		
		-	D. J. Mill & Co	7		87 65	
		-	Bang & Horton (Coal)	8	3073 25		
		-	G. B. B. Co (Cotton)	9	2491 08		
		-	Dr (Transportation)		69 26		
		-	J. H. Beatty & Co	1270			
		-	Joseph B. Dering	1			454 56
		-	Joseph W. Heyman	2			95 67
		-	Edw. Elliot Richier (Cotton)	3	2002 53	57 -	
	17	-	Chas. Hoarman (Coal)	4	15 57		
		-	George Hooper (Cotton)	5	5 04		
		-	Frederick Kendall	6		24 10	
		-	Learned Forward		8884 67	27455 1	749 26

		Amount	By	Dr	Cr	Balance
By	Amount	469 86	Dr	43 52 6	53 46	37 45
-	George Dexter Jones			668 40		1 474 49
-	Dr			346 28		

Amount Forward

469 86 44 840 68 53 46 37 45 1 474 49

Cash

Per

				Sounders	East Express	East Suffolk
	By Amount Brought Forward			8584.67	274.55	1749.26
	- L. Redden	1277			30 -	
	- Chas. F. Taylor	8				109.25
	- Sanford Corral	9				415.48
19	- Transit Manifest	1280			2.50	
22	- Felt "B. B. Lehurst" (Cotton	1	2035.34			
		Cotton	9			
23	- A. E. Hamilton	2	7.04			
	- Do	Gas Coal	7.55			
	- H. J. Lord	Cotton	1.04			
	- Do	Gas Coal	24.65			
	- Chas. Hammen	Gas Coal	7.78			
	- Do	Cotton	11.64			
	- J. James, No. Moore	Gas Coal	5	462 -		
	- Mary, A. Denny	Cotton	6	1641.22		
	- Tylph	1 Bricks	7	60 -		
May 1	- R. M. Hobbs Left	8		20833		
	- Chas. Hammen (Cotton)	9	7.04			
	- Samuel Thornwell	Cotton 17.60 Coal 7.78	25.38			
	- George W. Karpur	Coal 4.03	7.78			
	- Michael Luntow	Cotton	2	11.12		
	- A. E. Hamilton	-	3	8.72		
3	- Eastern Express Co (Transportation)	4	23.56			
	- J. M. Trafton (Coal)	5	7.33			
	- Jay Roll Mill Mt		6757.44			
	- - - No 2		8625.53			
	- - - No 3		8018.57			
	- - - Mixed			5262.40		
	- Lake American Eagle (Coal)	6	145.68			
5	- Burgess, Johns & Co	7				127.16
	- Smith, Tiffith & Co	8		43.72		
	- Henry McCormick	9		38.25		
	- Bame & Forward		36,470.88	5,858.75	2401.15	

Dr

Cash

	Lumber	Treasurer	Wages	Supplies
To Amount Brought Forward	469 86	44 540 68	53 46	37 45

46 575 94

Recapitulation

To Cash

455 24

To Boat

10 42

To Wages

53 46
420

To Treasurer

44 540 68

To Supplies

37 45

Balance

1 474 49

46 575 94

Cash

		Landline	General Exp.	General Supp.	
By Amount Post Forward		36 470 88	5 858 75	2 401 15	
- E. Jenkins & Co	1300		9 66		
- Brown Bros	1		265 48		
- Journal & Bulletin	2		2 25		
- Co. Withington & Son	3		58		
- J. B. Hallam & Sons	4		66 25		
- Blewly & Dye Hds	5		57 63		
- H. Co. Bryant	6			546 28	45 536 33
- Balance					1 039 61
					46 575 94

Recapitulation

Cottages

865831

Transportation

33269

Coal

336525

Oil

13842

Gas Comb

51487

Construction

600

Clocks

000 00

General Expenses

631202

General Supplies

274743

Mill No 1

675744

- - 2

862533

- - 3

801857

Balance

103961

46 575 94

Dr

Cash

1880

May

To Balance

1 039 61

6 - George Dexter Treas

4088 17

- Thete

2 50

- Do

1 -

- Facs Thete Tower Ren

126 22

12 - George Dexter Treas

19152 -

13 - Do Do

500 -

- Do Do

435 11

14 - Do Do

2453 90

17 - Do Do

500 -

- Cash

56

- George Dexter Treas

1 410 06

- Asa Sumner & Co (Butt)

5 -

20 - James A. Shifford (Rent)

13 33

- George Dexter Treas

3488 39

21 - Do -

300 -

22 - H. J. Howe Ticket

470

- Thete

3 40

24 - H. J. Howe Ticket

470

- George Dexter Treas

300 -

25 - Thete

1 10

- C. F. Taylor

50

26 - C. E. Clark (Butt)

10 -

27 - Housings Mill (Clark)

14 17

- George Dexter Treas

500 -

- C. H. Luyke (Butt)

10 -

29 - George Dexter Treas

28

400 -

- Do

304 48

31 - H. J. Howe Ayt

9 60

- George Dexter Treas

1169 98

53 06 34952 09

33 -

14572 1 039 61

Carried Forward

Cash

Dr

1880						Landis	East Coffin	East Liffie
May	6	By	E. R. B. Co	Costs		3 656 90		
			Do	Transferral	7	184 03		
			Steam Eng. E. L. Co	8	86 24			
			Do Do	land	9	161 -		
	7		Henry Wood	Cotton	1310	2 -		
			Do	land		3 84		
			Co. Co. Flanders	Cott 6.72 Cott 7.40	1	14 12		
	10		John H. H. Co	land	2	84 65		
			S. M. Blake		3		25 -	
			John Rolland	land	4	3 84		
	12		Saco Water Power Mill	land	5	19 152 -		
	13		A. E. Hamilton	land	6	3 56		
			E. J. Green		7		36 59	
			Steam Eng. E. L. Co	land	8	49 56		
			Littlefield & Sawyer		9		127 04	
			J. H. Beatty & Co		1320			221 92
	14		American Bolt Co		1		49 95	
			John D. Brown & Co		2		16 25	
			Torr, Towne & Co		3			91 67
			Joseph B. B. & Co		4		19 50	
			Dang & Bouten	land	5	686 22		
			Peabody & Whitney		6		10 50	
			E. & F. King & Co		7			240 01
			Day & Barber	land	8	1339 80		
	15		Portland Cement Co	land	9		19 07	
	17		Burgess, E. L. & Co		1330		83 77	
			Brown Bros		1		19 94	
			Lyman & Co		2		28 42	
			A. J. Buchanan		3			384 30
			George Dwyer & Co		4		35 84	
			Fales & Jones	land	5	215 04		
			Camel Forward			25 642 80	471 87	937 90

Dr

Crash

June, To Amount Post Forward

Land	Treasure	Shells	Supplies
------	----------	--------	----------

33.06.34	952.09	33	145.72
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35,148.87

36,203.48

Cash

Dr

			Lundie	Rent Express	Land	Exp. M.
By	Amount	Port Forward	25	642.80	471.87	937.90
-	Lundie	Mach. lev. (Lundie) 1336	48	450		
-	J. F. Nichols		7		17.50	
-	Brown Bros		8			987.5
-	Lundie	Mach. lev.	9			42.00
17	-	Salt "Arcola" (Lundie)	1340	119.50		
19	-	" " " "	1	70.35		
-	A. Healy	"	2	437		
-	J. A. Stafford		3		12	
20	-	B. & M. B. B. (Lundie)		3.067.86		
-	Do	Transportation	4	10.42		
-	M. F. Whitman & Co		5			360.11
-	Salt "Arcola" (Lundie)		6	76.05		
-	Angus & Company		7			140.43
22	-	Northell Farm Cotton		23.56		
-	Do	Gas	8	86		
-	Do	Lease		3.84		
28	-	H. B. Hallitt	9			125.00
-	John B. Brown & Co (Lundie)		1350	150.88		
-	Wm. B. Brown & Co		1		12.41	
-	Foster & Lull	1 Coal	2	16.69		
29	-	John Heaman " "	3	3.56		
31	-	Charles Moringetun & Co (Lundie)	4	1169.98		
-	Balance					33070.41
						3133.07
						36203.48

Reconciliation

La Loba	19 73
Rent	13 33
Treasury	34 962 09
Waste	33 -
Supplies	145 72
Balance	<u>1 039 61</u>
	<u>36 203 48</u>

Recapitulation	
Letters	6.757.04
Transpotation	194.45
Gas	1434.64
Coal	939.57
Stove	1.169.98
Construction	20.356.82
General Expense	513.78
General Supplies	1.704.19
Balance	<u>3.133.07</u>
	<u>36.203.48</u>

1888			Debit	Credit	Debit	Suppl
June	1	I. Balance				3,133 07
		George Dexter Trans		200 -		
		Do Do		161 00		
	2	Do Do		14 00		
	3	Do Do		7 00		
	4	B. F. Lehard (Rent)	27 -			
		Frank Higgins	18 -			
		Charles W. Bonds	10 42			
	7	Wah. Room (Wah.)	100 -			
		Samuel D. Hunsing (Rent)	24 -			
	8	George Houghton (")	27 -			
	9	George Dexter Trans		400 -		
		Samuel Smith (Rent)			10 -	
	12	Hugh Allison			13 50	
		George Dexter Trans		20 00		
	14	Do		400 -		
		H. J. Kean (Ft)				2 35
		George Dexter Trans		1,829 32		
		Do Do		309 59		
	16	Do Do		461 39		
	17	Do Do		500 -		
	18	Samuel Hunsing - office				69 35
	19	Trust			22 -	
		George Dexter Trans		5846 45		
		Trust			2 -	
		George Dexter Trans		400 -		
		Wah. Room (Wah.)	50 -			
	21	George Dexter Trans		500 -		
		Wah. Room (Wah.)	864			
	25	George Dexter Trans		4,575 22		
		M. W. Paddy (Wah.)	23 -			
		Samuel Forward	288 06	57,621 97	2770	7170 3,133 07

Cash

Dr

					Freights	Leat Express	Leat Supplies
January	4	By Selt Sulph (Construction) 1000	71 49				
	-	J. M. Trafton (Coal) 6	5 48				
	-	R. M. North Sulph 7				208 33	
	-	J. M. Trafton (Coal) 8	5 25				
	-	Eastern Express Co Transportation 9	32 63				
	-	James Hutchinson 1360				12 61	
	9	Selt Flat wing (Coal) 1	192 96				
	-	James Hutchinson 2				32 57	
	-	E. B. Bradley 3				19 60	
	-	Charles S. Bryant 4					81 40
	-	Pay Roll Mill No 1	8988 46				
	-	Do Do Do 2	11 487 17				
	-	Do Do Do 3	10 487 49				
	-	Mixed Pay Roll				5959 57	
	-	(Construction) 5	2 152 84				
	14	R. M. North 6				6 60	
	-	Leat Hill 7				12 31	
	11	E. F. Fitching P. M. 8				24 80	
	-	Leat Brown 9				31 45	
	-	John Harris 1370				6 75	
	12	Frank Perry (Coal) 1	3 75				
	-	A. F. Lord 1 1 1 2	3 06				
	14	George Rolland 3	3 20				
	15	Eastern Express Co Transportation 4	10 95				
	-	Joseph Hooker (Construction) 5	26 40				
	-	Joseph S. Heynath 6				146 76	
	-	John H. Burnham 7					283 19
	-	Joseph S. Deering 8				117 81	
	-	C. H. Bingham Construction 9	847 50				
	-	Boston & Maine Transportation 10	341 59				
	-	Eastern P. B. Co (Coal) 11	164 59				
	-	Do Do (Coal) 12	211 07				
	-	Samuel Townsend	35 035 58			6579 16	364 59

Dr

Cash

		To Amount	Post	Forward	Surplus	Treasurer	Wages	Expenses	
					288 06	54 52 197	277 0	71 70	3 133 07
June	23	i	O. F. Page	1 chd	14 -				
	26	-	George Depter Treas			4 00 -			
	28	-	Do	Do		6 00 -			
	29	-	Chas. B. Peters	Indeb			2 35		
		-	George Depter Treas			14 00 -			
		-	H. S. Howe	Apt				4 70	
	31	-	George Depter Treas			11 00 -			
		-	Do	Do		7 25 -			
		-	F. Newberry & Co				2 67		
July	3	-	George Depter Treas			7 00 -			
		-	Leicester Mail Co				8 20		
		-	Burgess Fols & Co					15 10	
		-	T. C. Bradley (Rent)		11 -				
		-	G. H. Bunker		10 42				
	3	-	Newcomb	Shanty			1 13		
		-	B. A. Fairfield					4 70	
		-	Franklin Higgins (Rent)		18 -				
	5	-	G. F. Clark		9 -				
	6	-	George Depter Treas			3 89 37			
	7	-	Franklin Higgins (Rent)		60 -				
	8	-	H. S. Howe	Indeb				9 40	
		-	John H. Bunker Treas					25 41	
		-	Baldwin Mail Horse					31 16	
	9	-	A. C. Lamb	1 chd	5 -				
	9	-	George Depter Treas			4 72 29			
		-	H. Braun (Rent)		42 -				
	12	-	George Knight		9 -				
	12	-	George Depter Treas			1 015 -			
	13	-	Do			10 321 93			
	13	-	George S. Murray (Rent)		12 -				
		-	Samuel Forward		14 78 48	108 102 56	42 05	162 17	3 133 07

Love

les

1880			Frederick	General Expense	General Supplies
	By Amount Brought Forward		35035.58	6579.16	36459.
June	16	- Lowell Machine Shop (Construction)	1882 932.		
		- H. B. Hallett	3	19.80	
		- Pierce Hardy & Co.	4		97.20
		- James F. White & Co	5		145.52
		- W. & F. H. Whittemore (oil)	6	189.55	
17		- John 'Lynch' Bush	7	72.62	
19		- John B. Brown & Co	8		24.19
		- J. H. Earle & Co	9		267.87
		- W. R. Arms & Co	1390	45.00	
		- Baltimore Mfg Co	1	22.52	
		- M. F. Whiton & Co	2		579.79
		- Chas. Munger & Co (Shanty)	3	1995.33	
		- Samuel Little & Co	4	64.15	
		- L. Keall	5	66.	
		- J. J. Jacques & Co	6		4463.
		- Ashcroft Mfg Co	7	3.	
		- Portland Stone Ware Corporation	8	5.	
		- C. Hurlington & Sons	9	34.84	
		- E. Jenckes & Co	1401	9.30	
		- George Dorris & Sons	1	28.80	
		- Townsend Machine Co (Construction)	2	13.76	
		- John H. Perkins & Co	3	553.	
		- Sanford & Corl	4	23.74	
		- James F. White & Co	5		124.95
		- H. B. Hallett	6		34.22
		- J. & E. B. Barbur	7	85.	
		- Anger Childs	8		20.
		- Gay & Parker (Gas)	9	589.64	
		- Gorham Rogers & Co	1410		1885.38
		- Grosvenor Mfg Co	1	33.	
		- Daniel Forward		37905.80	6869.84
					3584.15

1882

To Amount Port Forward

June 30 - George Dexter

Sundries Treasurer Hired Supplies

478 48.108 102.56. 4205. 162.17. 3133 07.

3934 48

To Amount loaned Forward

478 48.112 037 04. 4205. 162.17. 3133 07.

Leads

Ler

				Lumber	General Exp	General Supp
	By	Amount	Brought Forward	37905.80	6869.84	3584.15
June 19	-	Thomas Perkins	1412		56.05	
	-	Henry Wood	3		3.55	
	-	Wages & Company	4		24	
	-	James E. Brown (Cotton)	5	3		
23	-	C. E. Pillsbury	6		2.50	
	-	Michael Linsden Coll	7	779		
25	-	C. L. South & Co	8		12.50	
	-	Holyoke Machine Co	9		136	
	-	A. Field & Sons	1420		31.68	
	-	Fall River Spool & Bobbin Co	1			760
	-	Samuel T. Hitt & Co	2		46.50	
	-	Fuller Dana & Fitz (Construct)	3	40.35		
	-	J. & J. Murdock	4	714.98		
	-	James H. Stone	1.5	95.85		
	-	John B. Brown & Co	1.6	70.93		
	-	Fiske & Coleman	1.7	464.35		
	-	J. H. Deering	1.8	491.70		
	-	Keedy Machine Co	1.9	351		
	-	J. H. Egan & Co	1.143	690.15		
	-	Cater & Ayer	1.1	219.82		
	-	J. H. Bentley & Co	1.2	580.77		
	-					67.56
	-	James F. White & Co	3			744.60
	-	Wm. B. Moore & Co	4			23.52
25	-	Buddford House	5		6.25	
26	-	Chas. C. Fenderson (Cord)	6		3.06	
	-	Michael Collins	7		14	
	-	John A. Luffkin	8		1.56	
	-	C. Simpson	9		6.65	
	-	R. M. Herth's Lft	1440		208.33	
	Received	Forward		41556.49	7287.83	4427.43

Dr

Cash

	June	So	To	Amount	Port	Forward	Sheddis	Treasury	Notes	Supplies
							4784811203704		1/205	16217. 313307

To Amount carried Forward

4784811203704 1/205 16217. 313307

Cash

Dr

			Land	General Exp	General Lf
By	Amount	Port Forward	41 556 49	7 287 83	4. 427 43.
July	-	J. Sherrill	Construction 1441	154 50	
	-	Frank M. Hamden	" 2	300 -	
	-	Joseph Hobbs	" 3	2000 -	
6	-	W. & F. H. Whittemore	(oil) 4	550 37.	
	-	Long. Thut & Hamms	5	11 75	
	-	George A. Putnam & Co	6	18 57	
	-	Arch. Thibault & Co (Construction)	7	274 50	
	-	Dr	8	18 23	
	-	J. H. Beatty & Co	9		117 91.
	-	Power & Machine Co (Construction)	61 02		
	-	Dr			164 59.
	-	Domestic Steam & Gas Pipe Co	1457	15 40	
	-	J. & J. Murdoch	Construction 847 50		
	-	Dr	2	71 73	
	-	Chas. F. Taylor	1453	278 -	
	-	Burgess Fokes & Co	4	33 38	
	-	W. Blackington & Sons	5	204 06	
	-	L. Reeder & Co	6	70 -	
	-	J. H. Deering	(Construction) 7	250 48	
	-	J. I. Jacques & Co	8	99 88	
	-	Jonathon Kendall	9	35 56	
	-	Full River Spool & Bolt Co	1460	121 10	
	-	John W. Burnham	(Construction) 11	170 17	
	-	A. Fidd & Son	2	66 24	
	-	E. & F. Hays & Co	3	82 73	
	-	F. O. Dewey & Sons	4	17 25	
	-	D. T. Mill & Co	5	99 20	
	-	J. B. Thillman & Sons	6	45 -	
	-	Fisher & Coleman	(Construction) 7	15 15	
	-	Stephen Bates Vice Long	8	35 70	
	-	American Bolt Co	(Construction) 9	14 96	
	-	Carried Forward	46195 14	7609 85	5811 63

L Dr

Cash

1880

Jr

I. Amount Bost. Forward

Sundries Treasurers Wages Supplies

478 48 112 007 04 42 05 162 17 3 133

I. Amount Bost. Forward

478 48 112 007 04 42 05 162 17 3 133

Cash

Per

			Jan 1885	Feb 1885	Mar 1885
	By Amount Brought Forward		46 195 14	7 609 85	5,871 63
	- J. M. Trafton (Gas Levy) 1470		3 06		
	- Eastern Express Co (Transportation)		37 94		
	- Misc Nov Pay Roll		6 988 61		
	- " - 2 - -		8 762 96		
	- " - 3 - -		8 022 98		
	- Mixed Pay Roll (Construction)		4 703 19		
	Do			5 178 84	
	- H. S. Howe Agt	2		15 15	
8	- Geo. F. Whittier	1473		25 00	
9	- George A. Keith	4		4 82	
	- J. M. Buchanan	5		4 82	
	- Sunday Times	6		122 85	
9	- J. & J. Munro (Construction)	7	1,009 77		
	- H. Jones	8	135 42		
	- T. H. Earle & Co	9	2,217 09		
	- J. H. Deering	1480	244 16		
	- H. R. Hallitt	1		52 26	
	- A. J. Buchanan	2			406 14
	- Lippman & Sons & Co	3		2 88	
	- A. B. Pontas	Construction 4	642 57		
10	- Henry Sawyer	5			16 92
	- C. F. Fisking P. No.	6		14 00	
	- B. M. B. B.	7		58 75	
	Do	Collins 8	277 14		
	Do	Transportation	224 02		
11	- Lamin Co (Gas)		479 22		
	Do				34 61
	- C. B. B. Co (Plumbing)	1494	856 16		
	Do	Transportation	109 21		
	- Eastern Express Co (Transportation)	1	3 35		
	Cash Forward		80 912	13,106 28	6,269 30

Dr

Cash

1880

To Amount Brought Forward

Sundries Treasurer's Office Supplies

478 48.112 037 04. 42 05. 162 17. 3 133 07

112 719 79

\$115.882.81

Recapitulation

Rent

277 84

Cash

200 64

Treasurer

112 037 04

Office

42 05

Supplies

162 17

Balance

3 133 07

115 882 81

Dr

Cred

				Fundus	Treasurer	Notes	Supplies
July	16	I	Treasurer		1 717 70		2 274 19

Recapitulation
Treasurer
Balance

1. 717 70
2 274 19
3. 991 89.

1 717 70
3. 991 89

Cash

Cr

				Debit	General Expense	General Office	Construction
July	16	By Lamin Co	1501		125 -		
		- Davis & Fisher	2		11 60		
		- J. M. Cook & Co	3				88 80
		- John Bump	4		40 25		
		- W. L. Boyant	5			377 08	
		- J. M. Archamie & Son	6		115 34		
		- W. H. Seal	7			145 20	
		- J. Goldblough	8		20 50		
		- J. M. Burnham	9		60 38		
		- E. J. Green	1070		29 87		
		- J. M. Beatty & Co	1			196 66	
		- Dean & Dry	2		20 65		
		- John B. Lowell	3		290 05		
		- Joseph G. Deering	4		68 72		119 65
		- Hardy Mank Co	5		7 95		1 717 70
		- Balance					2 274 19
							3 991 89

Recapitulation

General Expense

790 31

Genl Office

718 94

Construction

208 45

Balance

2 274 19

3 991 89

Dr

Cash

			Landis	Treasurer	Waste	Supplies	
July	17	I. Balance					2,274.19
		- Club Room (club)	75.00				
		- Hugh Allison			12.50		
		- John H. Myers			22.75		
	20	- George Dexter Jones		3.00			
	21	- Do		4.00			
	22	- Isaac H. Bates Paper Mach. Shop				924.62	
	23	- Isaac H. Bates Paper Co				207.48	
		- H. J. Howe Apt (club)	4.00				
	29	- F. Newbigen (Waste)			1.95		
		- George Knight Party	9.00				
		- Do Club	5.00				
							1,962.96
							4,237.15

Reconciliation

Club	84.66
Waste	9.00
Treasurer	70.00
Waste	37.20
Supplies	1,132.19
Balance	2,274.19
	<u>4,237.15</u>

Book

Per

				London	General Expense	General Supply
July	18	By Argo & Co.	1		57 -	
	21	- St. Nicholl & Son	2	600 -		
		- Eastern Express Co	3	520		
	23	- J. & W. Bates & Co.	4		21 23	
		- Chas. W. Littlefield	5		11 85	
	28	- Chas. Haman	6	3 06		
						708 34
						3 528.81
						<u>4 237.15</u>

Receipts

Construction

600 -

Transportation

520

Coal

3 06

General Expense

109 08

Balance

3 528.81

4 237.15

Cash

		For	Balance		Indebted	Treasurer	Waste	Gen'l Exp.	
									3528.81
Augt	I	George Dexter Jones				600 -			
-	5	-	Do			14000 -			
			Do (Llew)			800 -			
4	-		Do			11000 -			
5	-		Do			11000 -			
7	-		Do			2000 -			
9	-	Mrs Mc Donald	Party	12 -					
		Thomas C. Bradley		11 -					
		Chas H Bonds		10 42					
		Asa Durrell & Co	(Bills)				5 -		
		Capt. F. Colwell	(Party)	9 -					
11	-	George Dexter Jones				323.65			
		G. W. Loughton	Bills				14 -		
		H. A. Brown					62.50		
12	-	Hugh Wilson	Waste				10 -		
11	-	George Dexter Jones				2662 -			
		Do				3738.26			
12	-	Do				3244.73			
16	-	Do				1005.63			
		Do				1283.21			
17	-	Josh. Brown	(Llew)	100 -					
		George Dexter Jones				8600.27			
		Do	Do			300 -			
23	-	Frank H. Bates	Waste	14.68					
		George Dexter Jones				1400 -			
25	-	G. E. & F. W. Bondell					10 -		
		Prescott Bondell						2 -	
		G. E. Colwell					10 -		
26	-	George Dexter Jones				1400 -			
27	-	Waste					6 -		
		Amount to am't Forward		157 -	61357.75	113.50	2 -	3528.81	

Cash

				Turnover	Gen'l Expn	Gen'l Supp
Aug	2	By Cash Express	Transfolding	7	575	
	-	E. F. Phelps		8	9	
	4	Salt 'Marill'	Construction	9	111	
	9	R. M. Kestis	Light	10	208.53	
	-	D. B. Kordge	Inc	11	12.75	
	-	Ym. Caudes		12	4	
	-	J. Thorell	Construction	13	111.60	
	-	E. M. Soanum	and	14	5	
	-	Ray Roll Mill	At		8.341.93	
	-	-	- 2		10.487.07	
	-	-	- 3		9.010.24	
	-	-	Mixed		5923.55	
	-	-	Construction	7	015.43	
	11	Good & Main	"	15	323.65	
	-	John H. Brown & Co		16	194.43	
	-	Harvey & Howe		17	17.57	
	-	Roberts Boiler Works	(Construction)	18	2.450	
	11	J. H. Beatty & Co	"	19	159.78	117.98
	-	Steam Eng. Bell	Inc	20	37.52	
	-	J. H. Tangle		1	84.50	
	-	Hoppe & Lewis		2	14	
	-	Samuel Mayo & Co		3	24.50	
	-	H. B. Hallist		4		67.80
	-	Curtis & Child & Co		5		16.67
	-	Fisher & Scull		6	20.94	
	-	Hills, Turner & Co		7	9.64	
	-	Gashum, Rogers & Co		8		149.95
	-	Larrell Mill Shop	Construction	9	17.50	14.81
	-	American Rubber Co		30	45.50	
	-	Clark & Smith		1	76.08	
	-	Butler, Tupper & Company		2	18.29	
	-	Am. and Co. and Forward			39.803.97	6.682.86
						352.40

			London	Treasury	Trade	Supplies
		To Amount Post Forward	157-	61357.75	113.50	2- 3.528.81
Aug	30	To George Dexter Treas		500 -		
		- Hugh Allen			2.46	
		- Mrs M ^o Donald (Rent)	12 -			
Sept	4	- C. St Banks	10 42			
		- George Hought	9 -			
		- C. F. Calash	9 -			
	6	- Annie Simon	9 -			
		- George Dexter		968.45		
		- Chas (C. St Banks)	10 -			
	7	- Ball			15 -	
	7	- J. Higgins (Rent)	18 -			

- Amount to amount Forward 234/42 62826.20 130.90 2- 3.528.81

Back

				Landline	Paul Express	Paul Lafflin
	By Amount Paid Toward			39,808 97.	6,682 86.	3,524 40.
	- H. & F. W. Whittier	oil 33		555 56.		
	- Fuller, Dana & Fitz	Construction 34		16 09.		
	- H. A. Wood & Co	35			20 48.	
	- Holder & Hemick	36			32 90.	
	- Brown, Holmes & Brown	37			6 25.	
	- H. B. Stone & Co	38			36 12.	
	- C. B. B.	Cotton		525 49.		
		Transfuter 39		76 69.		
		Construction		20 75.		
	- Eastern Express Co. Transfuting	40		24 45.		
Augt 14	- Jonathan Marshall	1			125 48.	
	- American Bolt Co (Construction)	2		31 20.	25 02.	
	- Eaton & Ayer	3				90 39.
	- W. Blackington & Son	4				171 03.
	- W. C. Dawson	5			372 -.	
	- Lemmon Machine Co Construction	6		810 -.	9 45.	
	- L. Sprague & Co	7			45 47.	
	- W. Jewell	Construction 8		83 36.		
	- J. Collins & Co	9			39 25.	
	- Sanford & Connel	50				77 36.
	- George L. Cady	1			9 56.	
	- J. & J. Murdock Construction	2		461 52.		
	- Lehigh Manufacturing Co. (Steel)	3		823 44.		
	- Smith, Tibbitts & Co	4			17 27.	
	- Burgess, Forbes & Co	5			47 43.	
16	- O. Allen & Son (Construction)	6		450 -.		
	- Comer & Cooper	7			75 70.	
	- W. O. Talcott	8			892.	
	- A. B. Packard	9			18 -.	
	- Brown Bros & Co	60			148 43.	1404 58.
	- Amount Paid Toward			43,525 02.	7,620 59.	1,100 76.

LQ

least

			Sundries	Townsend	Thet	Puffer
August	31	To Amount Brought Forward	234 1/2	62 82 1/2	130 90	2 - 352881

63 193 52

6672233

Cash

Per

				Land	Genl Exp	Genl Supp	
	By Amount Brought Forward			43 523 02	7 620 59	1 100 76	
16	- Parker & Company	Construction	61	253 31			
	- Maltby & Co		2		3 50		
	- Norton & Dwyer		3		42 50		
	- Henry Kemick		4			62	
	- C. Huntington & Son		5			80	
	- Hamman Brothers & Co		6		5		
	- B. M. R. R. Co	Cotton Transportation (Construction)	7	153 86 132 94 250 10			
16	- Western Union Telegraph Co		8		6 51		
	- Union & Journal		9		14		
17	- G. T. DeLong		70		29 13		
	- Western Union Telegraph Co		1		1 14		
18	- A. J. Lawrence (Construction)		2	1477 20			
	- A. J. Buchanan		3			365 55	
	- A. D. Black Thistle Co		4		10 50		
	- George Dwyer & Son (Construction)		5	7746 92			
	- G. Chapman		6		2 24		
25	- J. M. Trafton		7		3		
27	- Eastern Express Co (Transportation)		8	12 55			
30	- Cassie S. McDonald		9		36		
	- Layton J. Moore		89		1		
	- Eastern Express Co	Trans	1	22 80			
4	- Samuel Thorneill	Construction	2	46 80			
6	- R. M. Hobbs Luff		3		208 33		
	- Gorham Rogers & Co		4			454	
	- Wm. B. Stone & Co		5		88 55		
	- G. & J. King & Co		6			425 90	
7	- Eastern Express Co (Transportation)			12 35			
	- J. A. Coffin		8	32 931 95	8 013 67	2408 21	63 483 85
	- Balance						3238 48
							6672233

Recapitulation

Rent	109 84
Chick	124 58
Treasury	62 826 20
Trade	130 90
Supplies	2 -
Balance	<u>3 528 81</u>
	<u>\$ 66 722 53</u>

Recapitulation	
Transportation	287 53
Construction	22 569 34
Gas	37 52
Oil	355 56
Stamb	823 44
Cottas	1 419 35
Grain Expense	8 063 69
Supplies	2 488 21
Pay Rice Mill Mt	8 341 93
- - - - 2	10 487 07
- - - - 3	9 010 24
Balance	3 238 48
	<u>\$66,722 33.</u>

Cash

			Dr	Cr	Dr	Cr	Dr	Cr
		For Balance						3 238 48.
Sept	2	To George Deftie Treas		15 740 -				
	3	- Do -		10 000 -				
	4	- Do -		3 580 -				
	7	- Thomas Co. Broadway Rent	11 -					
	9	- Hugh Allison (Bills)			4 80			
	10	- E. C. Glauco (Bills)			10 -			
	14	- George Deftie Treas		400 -				
	16	- Do -		619 86				
	-	- Samuel Trench (Bills)			10 -			
	17	- George Deftie Treas		8 245 97				
	20	- Do -		500 -				
	21	- Cotton Land			6 -			
	24	- Ticket				4 70		
	-	- Ticket			30			
	-	- E. H. Lighter (Bills)			10 -			
	27	- George Deftie Treas		1 500 -				
	-	- Asa Durrell & Co (Bills)			5 -			
	28	- Hugh Allison (Bills)			7 80			
	-	- George Deftie Treas		11 620 -				
	29	- Do -		9 000 -				
	30	- Ticket			2 -			
	-	- J. M. Blake (Bills)	17 08					
	-	- George Deftie Treas		4 000 -				
	1	- Do -		1 200 -				
	-	- Ticket			30			
	-	- Do -			20 -			
	-	- George Hought (Bills)	9 -					
Oct	4	- J. A. Libby			10 -			
	-	- Ticket			30			
	-	- E. C. Glauco			10 -			
			37 08	65 325 80	67 15	470	3 238 48.	

Cost

					Sundries	General Expense	Rail	Supplies
Sept	7	By Roy Ross Mill Mt			5 451 58.			
	-	- - - 2			6 918			
	-	- - - 3			6 094 81			
	-	- - - Misch	Constructing		5 619 76.	5 721 65.		
	-	Alban P. Moody	Constructing		4 00 -			
	-	C. Ho. & A Goodwin	- 90		4 00 -			
	-	Lumber House	1			22 81		
7	-	Emmy & M. Henry	2			2 00		
"	-	Charles Thomas	3			1 75		
13	-	D. B. Hardyman	4			11 -		
	-	E. Simpson	5			9 60		
15	-	Sgt. J. M. Loom	6		184 16			
	-	Joe. Hobbs	Constructing 7		619 86.			
16	-	C. D. Jordan	8			37 60		
17	-	Sgt. E. L. Gregory	9		125 66			
	-	John B. Lovell	Constructing 10		177 67.	79 24.		
	-	Goodwin Bros	" 1		575 52.			
	-	Robison Builders Sheds	" 2		2 490 55.			
	-	A. Field & Son	Constructing 3		11 70			
	-	J. H. Anclaire & Son	" 4		56 54.	53 05.		
	-	J. B. Deering	" 5		12 68.	68 63.		
	-	Joe B. Weymouth	6			81 36.		
	-	Hitchcock & Ashton Machine Co.	7		5 300 -			
	-	Joseph Hobbs	" 8		625 02.			
	-	J. H. Towle	9			109 25.		
	-	Martin & Dargun	110		145 36.			
	-	David B. Hardyman	1		98 40.			
	-	J. M. Beatty & Co	2			231 91.		
	-	Pease Hardy & Co	3			113 40.		
	-	Foster & Scull	4		7 13.			
	-	H. B. Bryant	5			251 76.		
	-	Samuel Toward			33 061.20.	5987 33.	787 68.	

Cash

		Paid	Treasury	State	Gen. Exp.
	I Brought Forward	87 28	65 325 83	67 15	470 3 238 48
Oct	4 I. Chas. St. Banks (Rent)	10 42			
	- George Dexter Irons		1 542 49		
	- Dr. "		21 888 66		
	- G. F. Colville Rent	9 -			
5	- J. C. Bradley "	11 -			
	- E. H. Lupton (Rent)			10 -	
	- E. C. & J. D. Bradlett (Rent)			10 -	
	- B. F. Hamilton (Rent)			10 -	88 896 33

Cash Forward

92 134 81

Car

				Lumber	Coal	Express	Post	Supplies	
	By	Amount	Post	Forward	33	461	20	5987 30	787 68
Sept	17	-	E. F. Tuley	116				9 -	
	18	-	Bany Stone	117	6	33			
		-	H. F. Lusk	8	10	30			
		-	Chas Hearn	9	6	56			
	21	-	Eastern Express Co	1	17	25			
		-	Cook Mawzy Co	1				41 01	
	25	-	Sept "Ann Kull"	2	191	08			
		-	R. M. Herbs Lft	3				8 76	
	27	-	Sept "Gilia"	4	24	69			
		-	National Bell Telephone Co	5				20 -	
	28	-	Sept "Flora King"	6	24	37			
		-	J. B. Bunker	7				3 80	
	30	-	Sept "Annie Lee"	8	24	87			
Oct	1	-	Eastern Express Co	9	13	28			
	2	-	George Rolland	13	93				
		-	Samuel Sherrill	1	29	59			
		-	Dr	2	92	10			
	4	-	R. M. Herbs Lft	3				208 33	
		-	Sept Hans Stead	4	252	44			
		-	E. L. Fenderson	5	13	48			
	4	-	Dorsett Bros	6				1 80	
		-	B. & W. B. B. Cotton	7	9	11			
		-	H. Jencks	8	122	00			
		-	Fuchs & Coleman	9				3 18	
		-	M. F. Whitson & Co	14				228 84	
		-	Carter & Hurdell	1				8 50	
		-	Jermine Redding & Co	2				25 08	
		-	Crosby Steam Hogs & Valve Co	3	34				
		-	Halworth Mawzy Co	4	24	08		24 48	
		-	Cater & Ayer	5				45 17	
		-	Samuel Forward		34	636	11	6340 61	1469 69

Sept 30 To Amount Brought Forward

92 134 81

To Amount Carried Forward

92 134 81

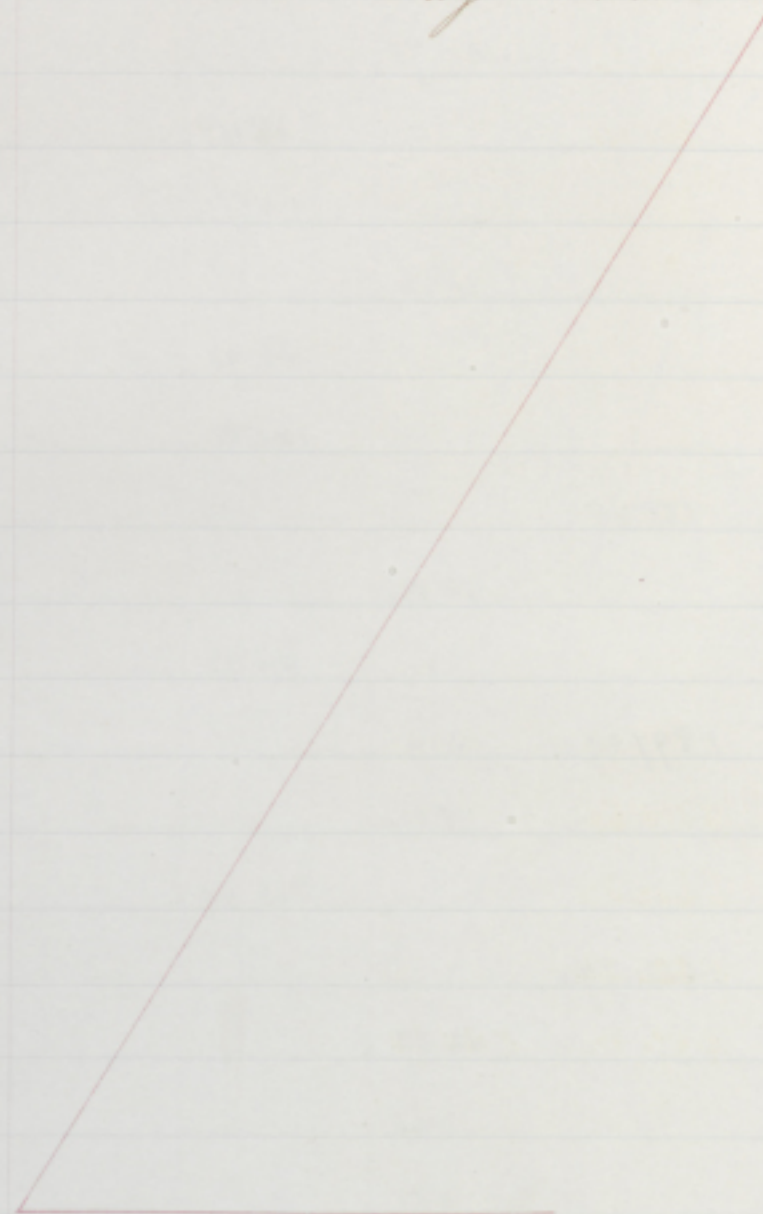
Cash

Dr

				Land	Coffin	Land	Supplies
	By Amount Post Forward			34 636 11	6 346 61	14 69 69	
	- D. J. Mill & Co	146			101 78		
	- Wm. Lane & Co	7				88 48	
	- Deane & M. and Co	8				34 71	
	- Hooper Lewis & Co	9			15 -		
	- Boston Belting Co	150				26 78	
	- H. B. Hall	1				105 88	
	- H & F. No. Whittemore	al 2	188 48				
	- John B. Brown	3			48 84		
Oct 4	- Stephen Hendley & Co	4				116 97	
	- Lunette Machine Co	Construction 5	1 897 29		3 -		
	- Long, Phil & Hamman	6			8 02		
	- Brown Bros	7				203 49	
	- Chas. Monigton & Co (Hatch)	8	1 650 77				
	- Burgess, John & Co	9			52 59		
	- Joseph T. Hill & Co	Construction 1/2	94 -		2 63		
	- Lyman, Sam & Co	1			588		
	- J. Corbin & Co	2			25 -		
	- Samuel May & Co	3			541		
	- Nathan & Dwyer	4			542 5		
	- Elias Hensy	Construction 5	999 75				
	- Thomas & Mach Co	6	75 44				
	- Parker & Cheney	7	61 60				
	- J. H. & A. B. Dotson	8	36 35			347 80	
	- J. B. Hays & Co	9	141 6 56				
	- George Draper & Co	170	10 597 80				
	- A. D. Moody	1	680 25				
	- J. M. Deering & Co	2	2 075 62				
	- E. B. B. Co	3	191 53				
	- John B. Brown	4			20 27		
	- E. & F. King & Co	5	452 28				
			55 126 53		6 683 28		2 693 95

To Amount Brought Forward

92 134 81



92 134 81

Cash

Cr

					Laundries	Rent	Coffee	Salt	Supplies	
					55	126	33	6688	28	2693 75
By	Amount	Post	Forward							
-	B. & M. R. R.	Construction	176		176	20				
-	Dr	Transportation			235	41				
4	- John F. Lusk	Cash		} See page 57						
-	Henry Smith	"								
-	Charles Hammon	"								
-	Benny Hine	"								
5	- W. O. Hine	Chyabak	"							
-	A. J. Lusk	"								
-	C. B. Pike	"								
-	Redefernd House	"								
-	Pay Roll	Mill No 1			5119	64				
-	-	-	2		6602	32				
-	-	-	3		532	26				
-	-	Marj ad	Construction		4870	92	5134	78		91 968 99
-	Balance									171 72
										92 134 81

See page 87

Reconciliation

Rent	50.42
Ch. l. o. k.	17.08
Treasurer	88.726.98
Dr. etc.	97.15
Supplies	470
Balance	<u>3.288.48</u>
	<u>\$92.184.81</u>

Recapitulation	
Construction	3826.63
Coal	1.550.04
Transportation	339.44
Cotton	9.11
Oil	188.48
Stamb	1650.77
Rail Expense	11818.06
Rail Supplies	2693.95
Mill Net	10571.22
- - 2	13520.32
- - 3	11415.07
Balance	171.72
	<u>\$92,134.81</u>

				Sundries	Treasurer	Waste	Real Estate	
		For Balance						171 72
Oct	6	To George Dexter Treas			800 -			
		- Mrs. Dunn (Rent)		9 -				
		- Samuel Jacob (Bills)				10 -		
		- J. A. Fay (")				10 -		
	7	- B. Edgely (Rent)		9 -				
		- Waste				50		
	8	- Do				4 48		
		- George Dexter Treas			2260 85			
	9	- Mrs. M. Small (Rent)		12 -				
		- Tickets					4 70	
	10	- George Dexter Treas			500 -			
	14	- Asa J. Duncanson & Co (Bills)				5 -		
	15	- Waste (2 Bills)				1 50		
	16	- Do (Bills)				50		
	18	- Old Line (1 Bond)				1 -		
		- Waste (1 Bond)				75		
	19	- George Dexter Treas			800 -			
	20	- Do -			4903 28			
	21	- Do -			600 -			
		- C. E. Rogers (20 Bills)				2 50		
	21	- George Dexter Treas			8,059 61			
	22	- Waste				60		
		- Calum Housley (Telephone)					25	
		- George Dexter Treas			2244 35			
		- C. W. Luylla (Bills)				10 -		
		- C. E. & F. P. Brackett				2 -		
	22	- J. B. Libby (Bills)		383 40				
	23	- Hugh Allen (Waste)				9 48		
	26	- Black Ann Club		100 -				
	29	- George Dexter Treas			2210 34			
		- To Amount Carried Forward		513 40	22368 40	759 10	495	171 72

Cash

Cr

				Paid	Expenses	Dr
Oct	4	By John F. Lord Cash	177	10 82		
		- Henry Gould "	8	13 -		
		- Charles Haman "	9	15 71		
		- Barney Stone "	180	11 38		
		- N. F. Lord "	1	9 29		
		- J. M. Truett "	2	18 31		
		- Edw. Oliver "Chgo"	3	189 68		
		- C. P. Pike	4		8 75	
		- Reddick & Co	5		6 24	
	7	- Edw. Truett Cash	6	181 89		
		- Reddick & Co	7		25 80	
	8	- Steam Eng. Allen Cash	8	362 04		
		- Brock - Harris Cash	9	618 04		
		- Chas. H. Truett & Co	190	333 75		
		- Charles Monaghan & Co Cash	1	987 02		
	9	- Hayes & Company	2		11 41	
		- Eastern Express Transp.	3	5 85		
		- R. M. Hobbie	4		6 20	
		- London Press	5		16 09	
	18	- F. M. Burnham	6		10 05	
		- Bean & Day	7		4 80	
		- R. M. Hobbie Cash	8	210	8 75	
		- Bangs & Hottel Cash	9	4 124 00		
		- Do "Opinion" Cash	120	779 28		
		- Eastern Express Transp.	1	5 60		
	21	- J. & B. the Light Co (Gas)	2	82 20		
		- Joe Hobbie "Construction"	3	873 74		
		- A. H. Gilman	4		144 68	
		- J. H. Decoy	5		49 35	
		- J. J. Hubbard	6		2 -	
		- John B. Lovell Cash	7	74 91	70 84	
		- Amount carried forward		8288 61	373 71	

Dr

Cash

		To Amount Brought Forward	Landings	Treasurer	Tracts	Genl Supply	
			513 40	22368 43	7591	498	171 72
Oct	29	- George Dexter Treas		444496			
-	29	- D.		500 -			
	1	- H. J. Hens (Indict)				470	
	-	- H. J. Hens (use of telephone)				15	

To Amount Carried Forward

513 40.27313 39. 7591. 980. 171.72.

Cash

for

				Debit	Expense	Debit	Expense
				8,288.61	378.71		
Oct	21	- J. H. Bentley & Co (Construction)	208	233.02	48.83		
		- J. A. Anthony & Son	9	30.75	18.19		
		- A. G. Brontes	210	1,052.16			
		- Hardy Mob Co	1		50.97		
		- E. B. B. les	2	4.86			
		Do Construction		367.87	48.73		
		- Wm. Hill & Co Coal	3	27.69			
		- S. B. Hardy & Son Construction	4	92.25			
		- Whitehead & Whitehead	5	5,000.00			
		- Joseph Rome & Sons	6			42.34	
		- H. B. Hallitt	7			91.23	
	22	- John Drew Construction	8	2,244.35			
		- J. R. Lilly	9		8.10		
		- T. H. & A. B. Dotson - Construction	220	8.00			
	26	- Eastern Express Co. Transportation	221	6.25			
		- Hardin Taylor (Construction)	2	9.20			
	29	- Cate & Ayer (Do)	3	591.31			
		- Brown Bros & Co	4			54.67	
		- A. J. Lawrence Construction	5	659.10			
		- Newburyport Gas Co	6			34.00	
		- Sanford & Co Construction	7	62.57			
		- J. H. Deering & Co	8	808.69			
	29	- Smith, T. H. & Co	9	216.64	31.65		
		- Jonathan Marshall	222		8.00		
		- A. Fuld & Son Construction	1	23.40			
		- E. Jones & Co	2			7.00	
		- Archibald Tuft Construction	3	8.00			
		- Carter Taper Company	4			11.13	
		- Norman D. & Company Construction	5	257.65			
		- Fuller, Dana & Fitch	6	14.36			
		- Am. ant. Canal Toward		20,008.76	583.68	240.37	

Dr

Cash

	Lindber	Treasurer	Shack	Supplies
To Amount Brought Forward	573 40	273 13	59	75 91
				9 80
				171 72

27 912 50

28 484 22

Cash

68

				Debit	Expense	Debit	Supplies
		To Amount Brought Forward		20 008 76	583 68	240 37	
Oct	29	By J. J. Murdock	237			1 058 04	
		- Burgess, Jones & Co Construction	8	87 97		21 25	
		- Leventon Mach Co	9			129	
		- James Hall Construction	240	556 53			
		- Foster & Scull Coal	1	41 78			
		- W. & F. H. Whittman Coal	2	555 98			
		- G. & F. King & Co	3			46 85	
		- Prov. Lumber & Co	4		41 19		
		- M. F. Whiton & Co	5			421 74	
		- American Bolt Co (Construction)	6	29 60	11 87		
		- Lumber cut Mach Co	7		52 47		
		- Providence Steam & Gas Co Construction	8	607 17			
		- Boston & Maine R.R. Co	9	112 20			
		Do Construction		200 12	40 98		
30		- Elyer Page (Coal)	250	557			247 03 01
		- Balance					33 81 21
							28,084 22

Recapitulation

Route	30 -
Col. Col.	480 40
Treasurer	27 213 29
Wages	75 91
Supplies	9 80
Balance	171 72
	<u>28 084 22</u>

Recapitulation	
Coal	5,011.16
Construction	14,775.28
Operators Coal	779.28
Harb	1,049.22
Oil	360.84
Transportation	17.70
Gas	82.20
Coal Expense	730.08
Coal Supplies	1,897.25
Balance	5,881.21
	<u>28,087.22</u>

Dr

Cash

				Lundie	Treasurer	Shells	Supplies	
		To Balance						3,381.21
		H. Allsop				3.60		
Apr	2	- George Dexter Treas			11.00	-		
		- Do			8.00	-		
	3	- Do			9.00	-		
		- Do			193.80	-		
		- Do			1,277.63	-		
	4	- Do			14.00	-		
	6	- Edw. Ross (Rent)		50	-			
		- J. George (Rent)		9	-			
		- George Knight ("		9	-			
	8	- Chas. H. Banks ("		10.42				
		- Ralph F. Clark ("		9	-			
	8	- H. J. Howe Ticket					2.05	
		- O. A. Fairfield "					2.35	
		- Thetis					.73	
	9	- George Dexter Treas			8.00	-		
		- Thetis					.80	
	10	- Mrs. Edgerly (Rent)		9	-			
		- George Dexter Treas			27,872.48	-		
		- Thetis					.80	
	11	- E. G. & J. P. Brandt (Rent)				10	-	
		- Geo. J. Durrell & Co ("				5	-	
		- H. J. Howe Ticket					2.35	
	12	- Galt & Gordon				33.25		
		- Mrs. Turnbull (Rent)		12	-			
	13	- E. H. Linton (Rent)		10	-			
		- J. A. Fay ("		10	-			
		- J. C. Bonding (Rent)		11	-			
		- E. R. R. Connelley & Co. Cotton		37.53				
		- E. E. Clark (Rent)		10	-			
				186.75				
				64,993.86		53.15	778	3,381.21

Cash

				London	West of London	West of London
Mr	1	By Tol "St J Day" Coal	250 ²	223 45		
	-	Francis Parn	1	4 48		
	-	Mitchell Parn	2	21 38		
	-	Tol Old Spring	3	110 27		
	-	R. M. Hobbs	4		32 -	
	-	Tol "Harry Perry" (Coal)	5	150 69		
	-	Coastal Express Transportation	6	2 05		
3	-	B. L. Wood Construction	7	193 80		
	-	B. D. Sweet Stand	8	555 -		
	-	J. H. & A. B. Dutton Construction	9	434 68		
	-	M. F. Whelan & Co	260		283 55	
	-	Public Ledger	1		14 40	
4	-	A. Kimball (Construction)	2	3 -		
	-	E. F. Thelby	3		9 -	
	-	Harmon M. Keen (Coal)	4	7 60		
	-	Tol St Elmo	5	199 92		
	-	D. A. Lewis	6		4 -	
	-	Samuel Sherwell Construction	7	90 30		
8	-	National Bell Telephone Co	8		20 -	
	-	F. J. M. Lister Coal	9	5 52		
	-	R. M. Hobbs Left	270		208 53	
10	-	H. M. Donald Construction	1	32 57		
	-	Pepper Express	2		3 85	
	-	Bedford House Construction	3	37 87		
	-	Bedford House Inc	4	27 87 43		
	-	Pay Roll Mill Hill	1	7 78 93		
	-	- - - 2		9 547 54		
	-	- - - 3		8 266 75		
	-	Misc Pay Roll Construction		5 198 61	6 493 51	
	-	Banning Stone (Coal)	275	2 62		
	-	John F. Lusk	1 - 1	4 96		
				60 741 12	6 774 89	283 55

Dr

Cash

			Landis	Treasurer	Shete	Supplies
		I. Amant Bank Forward	186 75	64.993 86	53 15	7 78 3.381 21
Nov	13	- John A. Kippinick, Clerk	4 25			
	15	- George Dexter Treas		6 391 39		
		- A. J. Simmons, Long Mfg			2 -	
		- Hugh Allen, Shete			6 -	
	17	- George Dexter Treas		4 397.64		
	18	- Do		520 -		
	19	- Mrs. Grant (Rent)	9 -			
		- B. J. Hammett, Clerk	28 84			
		- L. B. & H. K. Hansen			14 80	
	21	- George Dexter Treas		3 247 98		
		- Mrs. Proctor (Rent)	9 -			
		- Alroy Nelson, Clerk	5 -			
		- G. E. & F. P. Bradlett (Rent)	10 -			4 70
	23	- H. F. Howe, Apt / Indeb				
	26	- George Dexter Treas		5 486 20		
	28	- Hugh Allen				8 40
	30	- George Dexter Treas		200 -		
		- Do		12 815 -		
Dec	1	- G. E. Ketchum (Rent)	12 -			
		- George Dexter Treas		12 000 -		
		- C. H. Leighton (Rent)			10 -	
		- George Dexter Treas		9 000 -		
		- Am. T. Darnall & Co (Rent)			5 -	
		- Threlk			1 80	
	4	- Threlk (J. Waddell)			2 -	
		- George Knight (Rent)	9 -			
		- William Brown	12 -			
		- Cabot B. Clark	9 -			
		- Mrs. Townshend	12 -			
		- A. Dume	18 -			
			324 84	119 007 08	112 80	20 88 3.384 21

Cash

Cr

					Landings	Coal Express	Coal Suffer
		By Amount Port Forward			60 741 42	6,774 89	280 55
Mr	12	- American Express Co (Transp. & 277			18		
		- Mitchell Paine Comby 278			3 63		
		- A. J. Lord " 279			5 44		
	13	- Laundry Items 280				13 10	
	14	- L. H. Douglas Construction 1			192 50		
		- J. H. Bentley & Co 1 do 1 2			180 96		75 17
		- J. G. Hyman 3					115 67
		- A. G. Prater 1 do 1 4			365 36		
		- H. C. Bryant Rent 5			74 15		
		- Jas. B. Deering 6				45 23	
		- Wm. B. Morse Construction 7			93 50		
		- John Scull 1 Comby 8			20 10		
		- A. P. Morley Construction 9			132 25		
		- Littlefield & Langen 290					58 40
		- Steam Trg. Colln Coal 1			261 80		
		- G. J. Gurnea 2				49 87	
		- Jos. Korkhan (Construction) 3			24 66	14 62	
		- Elias Mosley 4			484 59		
		- Eastern R.R. 5			281 58	48 40	
		- Do Colln 3			904 34		
		- Do oil 3			24		
Mr	15	- Reddick P. O. 296				5	
		- J. H. Melcher 1 Coal 1 7			4 96		
		- M. Lullow 1 do 1 8			10 47		
		- 9				21 80	
17		- Bangs & Hottel 1 Coal 1			2,291 73		
		- American Bolt Co 1				21	
		- Brown Bond & Co 2					67 50
		- John B. Brown & Co (Construction) 3			39 33		42 79
		- H. & J. H. Hattmann, oil 4			140 14		
		- Amount learned			69 239 15	6 998 91	643 08

Dr

Cash

			Lundies	Treasurer	Hats	Supplies
		To Amount Brought Forward	324 84	119.089.08.	112 80.	20 88. 3 381 21.
Dec	6	- Mrs Prentiss, Rent	9 -			
		- Bal of Taca			2 -	
		- Col M Bonds, Rent	10 42			
	7	- G. E. Childs, (Batt)	10 -			
		- A M Looker, (Batt)	15 -			

To Amount Brought Forward

369 26. 119 089 08. 114 80. 20 88. 3 381 21.

Cash

				Land	Exp	Exp
				69.289.15	69.939.1	64.308
Nov	17	By Amount Post Forward				
		- Braham & Son & Co	305		9 -	
		- D. J. Hill & Co	6			100.94
		- American Rubber Co	7		11.01	
		- Carter & Haskell	8		9 -	
		- Hallmont Manufg Co	9		2.20	
		- Leonard & Ellis	310	52 -		
		- Dandmore Manufg Co	1		33.15	
		- Eaton & Ayer	1 Construction 2	1.232.11		323.94
	18	- Am Express Co	3	3.60		
	19	- H. H. & L. V. Hanson	4		22.72	
		- C. J. Pade	5		5.26	
	20	- H. Blandington	6			22.26
		- Nathan & Dwyer	7		72.80	
		- E. J. J. & Co	8		15.05	
		- George Dwyer & Sons	9		5.84	
		- American Screw Co Construction	320	1.62	13.50	
		- A. J. Blandin	1			346.20
		- Co. Washington & Sons	2			49 -
		- T. J. Starkish	3			40 -
		- Frederick Taylor	4		18.85	
		- Portland Stone & Iron Corporation	5		6 -	
		- A. B. Blandin	6		18.18	
		- Corner & Cooper	7		12 -	
		- Long, Thut & Hamon	8			44.75
		- Lyman, Son & Co Construction	9	12.74	33.91	
		- Parsons & Mch Co	330	40.39	36.15	
		- J. & E. B. Barbair	1		12.02	
		- J. H. Deering Construction	2	105.99		
		- John H. Perkins & Co	3		6.40	
		- Lowell Mch Shf	4		13.79	
		- Amount Received Forward		70.687.66	7.380.23	1.749.17

D

Cash

To Amount Brought Forward

Surplus	Treasury	Debt	Supplies
369 26 119 08 08		114 80	2 88
3381 21			

To Amount Brought Forward

369 26 119 08 08	114 80	2 88	3381 21
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Cash

Cor

				Paid	Expenses	Gen'l Supplies
	By	Amount	Port Forward	70 68 66	7 360 23	1 769 17
Mr	By	Trans. T. H. & Co	335		145 66	
	-	Burgess, Tobes & Co	6		111 81	
	-	H. Janes	Contract 7	14 -		
	-	J. H. & A. B. Doten	Dr 8	5 23		
	-	H. B. Henshall	9		36 62	
	-	John Drew	Dr 340	1129 79		
	-	Portman Street Gas Pipe Co	1	735 86		
21	-	F. M. Bonham	2		8 00	
	-	Charles Haman	Cash 3	5 67		
	-	F. A. Day	4		6 00	
	-	J. M. Trafton	Cash 5	5 44		
	-	Chas. Fendler	Dr 6	4 96		
	-	Eastern Express Co (Transportation)	7	6 20		
26	-	Henry Hemick & Co	8			2 -
	-	N. J. Lawrence	Contract 9	734 60		
	-	Boston & M	Dr 350	381 78	58 29	
	-	Do	Cash	1220 49		
	-	Jones & Langdon	Contract 1	2 97 15		
	-	Chas. Brown	2		4 10	
	-	American Express Co	Transport 3	3 65		
2	-	Franklin Wilder	4		95 -	
Mr	31	F. M. Gore	5		13 -	
	-	Leard Theron M	6		31 20	
	-	Eastern Express Co	Transportation 7	17 99		
	-	T. J. Brewster & Co	8		5 -	
	-	Malinda Chadbourne	Contract 9	5 85		
Dec 6	-	Mrs A. Dunn	360		25 -	
	-	Lace State Power Co	1		8 -	
	-	C. L. Cowan	2		16 70	
	-	William Richard	3		1 50	
	-	Amount loaned Forward		78 03 22	785 61 2	1 789 17

Dr

Cash

To Amount	By	Forward	Balance	Income	Expenses	Profit	Loss
				369 26	119 08	08	
					114 80		20 88
							3 38

119 594 02

122 975 23

Cash

			Jan 1	Jan 2	Jan 3	Jan 4
	By	Amount Paid Towards	78 03 22	7 836 12	1 789 17	
	-	Biddford P. O.	364	41	-	
	-	Biddford House Construction	5	25 71		
Nov	7	Lundry Items	6		13 27	
	-	R. M. Harbbs Lft	7		208 33	
	-	Mill Art Pay Roll		7 166 68		
	-	- 2 D.		8 949 08		
	-	- 3 D.		8 032 88		
	-	Mixed Pay Roll Construction		3 024 42	5 252 55	120 369 43
	-	Balance				2 605 80
						122 975 23

Recapitulation

Colob	88 09
Port	178 84
Cottar	37 33
Treasurer	119 089 08
Supplies	20 88
Thete	179 80
Balance	3 381 21
	<u>\$122,975 23</u>

Reconciliation	
Oil	195 38
Cotton	5 224 83
Transportation	57 49
Coal	3 345 09
Rent	74 15
Starch	555 00
Construction	18 161 76
Gen'l Expense	13 351 27
Supplies	1 789 17
Tools	27 872 43
Mill No 1	14 952 61
Mill No 2	18 446 62
Mill No 3	16 299 63
Balance	2 605 80
	<u>\$122,975.23</u>

Dr

Cash

			Indst's	Treasurer	Wrote	Supplies
Dec	8	To Balance				2605.80
	9	- G. Edgerly Rent	9 -			
		- Hugh Allen			4.32	
	11	- Col. R. R. (Col. R.)	75 -			
		- Wrote			1 -	
	13	- H. J. Morris (Col. R.)	22 -			
	14	- C. E. & F. T. Bradwell (Col. R.)	3		10 -	
		- J. A. Fry Rent			10 -	
		- Mrs. Grant (Rent)	9 -			
		- C. W. Slighter (Rent)			10 -	
	15	- George Dexter Trans		3415.46		
		- Mrs. Dunn (Rent)	9 -			
	20	- A. J. Durrell & Co			5.00	
		- B. F. Hamlin (Col. R.)	2.10			
	23	- George Dexter Trans		12128.04		
		Dr		2205.18		
		Dr		500 -		
		- J. C. Bradbury (Rent)	11 -			
		- J. W. Battle (Col. R.)	3.20			
	24	- Bedford Iron Works				3.87
		- H. J. House (Rent)				14.10
	27	- George Dexter Trans		580 -		
		- Hugh Allen				9.36
	29	- George Dexter Trans		13800 -		
		Dr		10.000 -		
		Dr		5000 -		
		Dr		5000 -		
		- A. A. Fairfield (Rent)				7.05
	1	- B. W. Stone				25 -
		- George Dexter Trans		13415 -		
		- George Knight (Rent)	9 -			
		- Samuel Leonard (Transit)	15230.52	732.80	4032	5938.260580

Cash

				Indies	East Coffee	East Luffe
Dec	9	By E. H. Scammon	368		575	
		- A. J. Small	9		1 50	
	13	- C. E. Montebello Construction	370	32 -		
		- J. V. Vrontes Dr	1	120 66		
		- J. R. B. Miller	2		2 25	
		- Prescott Brothers	8		23 -	
		- J. A. Archaine Construction	4	59 11	19 28	
		- S. B. Hodge	6	100 37		
		- F. M. Burnham	6		13 65	
	14	- Hardy Mch Co	7		18 27	
		- J. S. Haysworth	8		33 48	
		- A. T. Moody Construction	9	27 74		
		- J. S. Deering Dr	380	2 80	39 40	
		- Thomas Brand	1		36 -	
	16	- Trusky Higgins	2		39 -	
		- John Hitchins	3		12 -	
		- George H. Munroe	4		1 50	
		- J. A. Archaine & Sons Construction	5	101 50	17 88	
		- Hooper, Lewis & Co	6			10 50
		- Fairbanks, Brown & Co	7			45 45
		- Pierce, Hardy & Co	8			170 50
		- Samuel May & Co	9		4 50	
		- Wm. B. Arme & Co	390		35 70	
		- Henry B. Hallitt	1			20 88
		- F. O. Dewey & Sons	2			17 08
		- M. F. Whitman & Co	3			286 70
		- Mr. F. H. Whitman ad	4	550 41		
		- J. H. Beatty & Co Construction	5	2 114 32	42 64	
		- Richmond Jordan Dr	6	66 25		
		- N. F. Sawyer	7		9 42	
		- Elmer Simpson	8		2 85	
		- Amount loaned Edward		3 164 96	357 87	548 91

Dr

Cr

			Land	Treasury	Shut	Supplies
		I. Stuart Post Forward	152 30	52 732 83	40 32	59 38 2605 80
Aug 3		I. Capt. J. Clarke (Rent)	9 -			
		- C. J. Page				3 -
		- Mrs. Prater Rent	9 -			
		- - Edgely	9 -			
		- - Tarnumby	12 -			
		- - Grant	9 -			
		- Co. H. Bander	10 42			
4		- J. Newby				1 -
		- H. Brown	6 -			
		- Frank Morgan	9 -			
		- Clark Brown (Rent)	72 86			
		- C. E. Ketchum (Rent)	12 -			
		- Fredk. Brown	60 -			
		- C. E. J. P. Brundett	9 15			
		Do Batt			10 -	
7		- Frank Morgan (Rent)	9 -			
		- George Dexter Jones		5 747 59		
		- Isaac Harte Power Co				587 08
		- Hiram Ing. Co. (Coal & Shut)	27 70		3 15	
		- Hardy Mel. Shp			4 80	
		- John Mc Small			7 5	
7		- Gould & Gordon			135 83	
		- George Dexter Jones		1 492 26		
		- Michael Brady & Co				42 35
		- J. Bates	31 28			
		- John Mayles	19 -			
		- George Dexter Jones		15 665 96		

7499 71
77596 57

I. Stuart Post Forward

Cash

				Paid	Gen'l Exp	Gen'l Supp
		By Amount Brought Forward		3 164.96	357.87	548.91
		- American Express Co. ³⁹⁹ Transferred		14.15		
Dec	21	- E. B. B. Co. Construction 400		140.50		
		- do Transf.		52.30		
		- do oil		12.96		
		- do Cotton		5 466.81		
		- A. K. Kelman	1			36.93
		- Jos. Dixon Connell Co	2		3 -	
		- George L. Cady Construction	3	15.02		
		- J. & J. Murdock	4			27 -
		- Portland Stone Ware Co. Rent	5	46.80		
		- Kimball & Geniel	6		43.50	
		- Conroy & Hartshorn	7		108.84	
		- L. Bedlow & Co	8			10 -
		- Leighton Bleaching & Dye Works	9			28.79
		- Providence Steam & Gas Pipe Co. ⁴¹⁰ Cash		455.48		
		- Fred. T. Hitt & Co - Cash	1	9.88	20.80	
		- Evans & Co. Wash Co - do	2	233.97		
		- Eaton & Ayer - do	3	84.13	4.52	
		- Banks & Marble	4		5.76	
		- W. A. Davis - Cash	5	17.85		
		- Stewart Hanning & Hancock	6			45.05
		- Amosberg Manfg Co. Cash	7	275 -		
		- American Bolt Co do	8	23.07		
		- Fredk Taylor do	9	34 -		
		- John B. Lowell	420		44.43	
		- Frank E. Howe	1			16.92
		- Page Belting Co	2		15.96	
		- E. Jenkins & Co	3		22.82	
		- J. H. Deering & Co. Cash	4	27.10		
		- J. B. Hoyle & Co do	5	976.39		
		- Brought Forward		11 050.31	627.50	718.60

Dr

Cush

To Aunt Bess Forward

Lindley Treasurer Herts Lifford

77 596 51

To Aunt Bess Forward

Cash

				London	Genl Expence	Genl Supply
	By Amount Brought Forward			11.080 31	627 50	713 60
Dec	- Burgess & Co -	426		8 10	57 -	
	- Brown Bros & Co	7				154 84
	- Munk's Steam Pump Works	8			59 80	
	- B. & W. B. B. Co -	9		35 16		
	- J. - Jones			14 18		
	- D. - Cotton			5286 73		
	- Whitehead & Ashurst - Construction	430		363 52		
	- J. J. Harbord	1			30 -	
	- Braman & Son & Co	2			16 23	
	- Cotton Turn Co	3			35 00	
	- J. G. Brown & Co	4				27 34
28	- Grinnell & Shadforth	5			100 85	
	- Taylor Bros -	6		20 -		
	- Oliver J. Knight	7			10 5	
	- Co. Cleaves	8			6 67	
	- Eastern Express Co Transferring			6 50		
1	- D. S. Harbord	146			10 -	
	- Henry B. Wallcut	70 50 60 24			117 90	
	- Jacob A. Getty	2			16 25	
	- Lord Sherrill Construction	3		76 50		
	- R. M. North's Lft	4			208 33	
	- Beddard J. O.	5			9 -	
	- Eastern Express Co Transferring	6		15 05		
	- Prescott Brothers	7			31 82	
	- Co. E. Hatchins Construction	8		27 43		
!	- D. B. North's Lft	9		28 50		
	- John B. Linnell	460		21 25	31 02	
	- J. C. Hammett	1		372 96		
	- J. H. Colver	2		1964 07		
	- J. H. Bally & Co	3		480 78		
	- Amount Brought Forward			19.760 87	1327 37	895 78

Dr

Cash

Indebted

Treasury

Notes

Supplies

77596.57

77596.57

Cash

Car

Recapitulation

Rents	201 42
Choke	218 59
Coal	27 70
Oil	19 -
Treasury	70 638 64
Wages	194 55
Supplies	690 81
Balance	<u>2 605 80</u>
	<u>77 596 51</u>

Reconstruction	
Construction	14,407.13
Oil	564.99
Waste	28.22
Fire	2,220.34
Transportation	428.97
Coal	52.-
Cotton	25,149.95
Starch	164.23
Genl Expense	7,509.21
Genl Supplies	895.78
Mill Net	8,074.36
- 2	8,957.57
- 3	8,088.68
Balance	987.08
	<u>77,596.51</u>

Cash

			Debit	Credit		
July	14	To Balance				987.08
		- Lom Pickel loan		11.52		
		- Geo T Sumrell & Co		5.00		
	17	- John Newcomb & others			141.03	
		- J B. Lilly	193.44			
		- George Datta Treas		291.76		
						<u>545.75</u>
						<u>1,532.83</u>

Recapitulation

Debit	193.44
Treasurer	291.76
Waste	16.52
Supplies	141.03
Balance	<u>987.08</u>
	<u>1,532.83</u>

Cash

			Landers	Genl Expense	Genl Supp	
1841	15	By James F. White & Co	471 1/2		167 76	
		- Mason Mel Stokes Construction	124 -			
		- W. S. Kenner Apt	473	17 48		
		- J. Kewen	4	21 25		
	17	- J. M. Burlan	5	7 85		
		- George Ho Munroe	6	53 78		392 12
		- Balance				1 140 71
						1 532 83

Recapitulation

Construction	124 -
Genl Expense	100 36
Genl Supp	167 76
Balance	1 140 71
	<u>1 532 83</u>

Cash

			Paid	Treasury	Spent
July	19	Bar Balance			1,140 71
		- Hugh Allison, Marsh	6 -		
	19	- J. H. Fry			10 -
		- T. C. Bradley Rent	11 -		10
	24	- George Dexter Jones		500 -	
	28	- Do Do		500 -	
	29	- Do Do		500 -	
		- Do Do		1,699 55	
	31	- Do Do		400 -	
		- G. C. Roberts, Bulky			80 -
		- A. J. Durrell & Co. Dr.			5 -
	31	- George Dexter Jones		1410 -	
		- Do		4,135 52	
		- Do		1,179 19	
		- Wm. Dunn, Marsh	3 -		
		- James Hamner Dr.	78 -		
		- George Dexter Jones		407 30	

I Amant & Co. Dr.

2075 935 66 25 -

1,140 71

Cash

				London	Real Expense	Real Profit
May	19	By Eastern Express	Transportation 477	9 65		
	-	Chas J. Hill	8		5 -	
	-	E. Linsell	9		190	
	-	F. E. Luby	Constructors 480	11 50		
	-	E. F. Pilebury	1		9 -	
25	-	Chas Brown	Constructors 2	115 80		
	-	Wescott Brothers	3		175	
27	-	J. M. Batchelder	4		6 -	
28	-	Townell & Grant	Constructors 5	168 75		
	-	Biddisford Mch Works	Do 16	10 90		
	-	Do	7		39 26	
	-	J. W. Bentley & Co	Constructors 8	204 00	66 02	
	-	J. B. Savell	Do 9	185 90	17 84	
	-	Otis Allen & Son	Do 490	101 25		
	-	George W. Bonds	1		131 -	
	-	Irving, Ho. Towle	2		68 25	
	-	Geo. W. Heyworth	3		69 12	
	-	J. A. Putnam & Son	Constructors 4	32 40	40 65	
	-	John Perry	5		20 88	
	-	W. L. Bryant	6		310 22	
	-	J. W. Deering	7		58 44	
	-	W. W. Moody	8		19 10	
	-	E. J. Gower	9		58 31	
	-	J. Goldborough	Constructors 500	61 30		
	-	Do			41 23	
July	1	Eastern Express	Transportation 1	590		
	-	Masterton & Dargie	Constructors 2	960		
2	-	Biddisford Works	3	25 -		
	-	J. A. Loffin	4		784	
	-	Stoddard & Loring	5		990	
	-	Sturtevant Manufacturing	6		420	
	-	Carroll Edwards		941 98	1460 87	520 24

Dr

Cash

		Indies	Treasury	Post	Supplies
By Amount Brought Forward		2075	933566	25-	11407

By Amount Brought Forward

2075 933566 25-

11407

Cash

		London	Genl Expn	Genl Lf
By Amount Brought Forward		944 98	460 87	520 24
- H. R. Keadell	507			45 03
- F. O. Savoy & Sons	8		21 78	
- Duns & Faber	9		66 80	
- J. & C. R. Barker	570			15 12
- H. & J. H. Hutton & Co	1	504 95		
- Gault & Aldrich (Hunt)	2	1 628 39		
- J. H. Gault & Co	3		64 93	
- C. F. Taylor	4			109 55
- John & Brown & Co	5			220 17
- H. Blackstone & Sons	6		82 77	
- Ross Turner & Co	7			63 75
- Chadwick Lead Works	8		29 49	
- Ross Turner & Co	9			1410 50
- American Rubber Co	520		52 29	
- Fiske & Coleman Constn	1	43 10		
- Baltha Retail & Fire Brick Works	2		190 50	
- H. O. Talcott	3		8 82	
- H. R. Arme & Co	4		18 -	
- Burgess, Johns & Co	5		117 54	
- J. J. Jacques & Co	6		84 65	
- M. J. Whitman & Co	7			357 39
- Hooley & Co	8	109 26		
- American Bolt Co	9		64 43	
- Parker & Lehman	530			103 87
- Brown Bros & Co	1			403 17
- Lyman, Son & Co	2		19 57	
- Stephen Handley & Co	3			319 60
- C. J. J. & Co	4		23 52	
- J. May & Co	5		10 54	
- Brauman, Daw & Co Constn	6	75 43		
- Banded Forward		3,303 11	1,315 80	2,618 39

Dr

Cash

I Amount Brought Forward

Expenses Treasurers Note Surplus

20 75. 988566. 25 -

1140 71

9381 41

10 522 12

Cash

			Jan 1st	Jan 1st	Jan 1st
By	Amount	Post	Forward		
-	H. F. Scamman	537		488	
-	John A. Rockley & Co	8	68 53		
-	A. J. Buchanan	9			507 52
-	John W. Perkins & Co	540		21 26	
-	Samuel Thewell	Construction	1	1149 10	
-	B. M. Hobbs	2		208 33	
-	Eastern Express Co	Freight	3	17 55	
-	Laundry	Stairs	Construction	4	14 57
-	Balance				804 51
					2478 61
					\$10,522 12

Receipts

Land	6 -
Rent	11 -
Club	3 75
Treasurer	9 35 66
Thet.	25 -
Balance	1 11 0 71
	<u>\$10 52 2 12</u>

Recapitulation	.
Transportation	33 10
Construction	1 267 10
Oil	614 21
Starch	1 628 39
Nail Expenses	1 563 80
Nail Supplies	2 936 91
Balance	<u>2 478 61</u>
	<u>10 522 12</u>

Dr

Cash

Cash

cr

			London	East London	East London
By Pay	Roll Mill Art		10 571 37		
-	- - - 2		10 679 89		
-	- - - 3		9 767 97		
-	Mixed Pay Roll Construction		5 186 80	7 335 35	
-	C. J. Cairns	545	3 6 20 73	9 05	
-	Tampson Sawmill & Co	6		6 -	
-	National Bell Telephone	7		22 00	
-	C. H. Hughes	8		6 50	
-	Granville Shacksford	9		7 37 94	
-	Laird Water Power Co Construction	550	2 614 02	12 95	
-	Meyer Bros & Sons	1	730 20	3 39 35	
-	Henry B. Heath	2		60 96	
-	Baker & M. B. B. Co	3	1 07		
-	D.	at	1 22		
-	D.	Construction	278 48		
-	D.	Transferts	35 87		
-	D.	London	2 531 57		
-	C. B. B. Co	Construction	169 41		
-	D.	Transferts	44 70		
-	D.	at	9 72		
-	D.	Transferts	330 55		
-	D.	Transferts	26 67		
-	D.	London	6 825 79		
-	C. J. Gillingham	555	49 800 10	60 96	
18	J. M. Bunkland	6		9 05	
-	Transferts & Charges	7		405	
-	Stephen Patterson	8		12 30	
-	J. H. Howard	9		47 90	
21	J. B. Folsom Construction	560		598	
-	J. M. Gordon	1		16 -	
-	East London Co Transferts	2	8 80	20 -	
-	Shunt & Co Transferts		49 829 70	11 103 04	60 96

Cash

			Lundus	Treasurer	Shete	Ed. Luffin
		I. Amount Brought Forward	403 50	62 03 63	39 66	2 478 61
July	25	- George Dexter Jones		43 54		
	26	- Do		47 50 75		
	29	- Do		923 29		
Aug	4	- Mrs. Grant. Party	9			
		- Club Room. Club	100			
		- Frank. Morgan. Party	18			
		- C. H. H. Banks. Do	10 42			
		- Mrs. Colquhoun. Do	9			
		- - - - - Do	12			
		- C. F. Colquhoun. Do	9			
		- Shete	57 92		1	
Nov	3	- George Dexter Jones		190 69		
				72 20 25	40 66	

I. Amount Brought Forward 570 92.72 25 57. 40 66. 2 478 61

Cash

					London	West of London	East of London
	By	Amount	Port	Forward	49 829 70	11 103 04	60 96
24	-	A. V. Prater	Construction	563	683 82		
	-	J. Koldenough		4		20 53	
	-	H. B. Kallott		5			42 -
	-	Wm B. Stone		6		27 94	
	-	J. A. Ansham	Construction	7	57 36	29 57	166 50
	-	Jos. Kerkson	Dr	8	166 70	44 46	
	-	Jos. B. Deering		9			53 40
	-	Chas. H. Brown	Dr	570	49 53	11 55	
	-	James T. White		1			671 74
	-	Littlefield & Hewitt		2			147 86
	-	John B. Lovell	Dr	3	142 -	56 11	
	-	J. M. Batty & Co	Dr	4	68 59	96 84	
25	-	Smith & Glend		5			92 -
	-	Ford & Taylor		6			57 -
	-	American Bolt Co	Construction	7	84 81		81 61
	-	Cook & Alford	Dr	8	1410 -		
	-	Lovell Mch. Shop		9		77 65	
	-	H. A. Davis	Construction	580	55 70		
	-	James Raddy & Co		1		50 31	
	-	Dunmore Manufacturing Co		2		28 46	
	-	Kelly & Mch Co	Construction	3	1319 82		
	-	Jonathan Kinkell		4			179 70
	-	Chas. F. Taylor		5			50 90
	-	Page, Haddy & Co		6			54 -
	-	Harland Luff		7			211 35
	-	D. J. Mill & Co		8		89 73	
	-	P. L. Dawson	Construction	9	354 -		
x	-	Stoddard, Loring & Co		590	54 156 00	11 636 43	100 80
26	-	Test Value Co		1			88 50
	-	Fuller Dana & Fitz		2			447 05
	-	Amount	London	Forward	54 156 -	11 636 43	2 526 07

Dr

Cash

I. Amount Port Townsend

Lumber

Ironwork

Hatch

L. H. H.

570 92.72 2257. 40 66.

2,478 64.

72 814 152

75 292 76

East

[illegible]

Recapitulation	
General Expense	13584
Labels	43088
Post	4486
Treasurer	7220257
Balance	<u>247861</u>
	<u>7529276</u>

Recapitulation	
Mell No 1	10 571 87
- - 2	10 679 89
- - 3	9 767 97
Construction	12 595 94
Tools	3 145 58
Waste	45 77
Oil	10 94
Transportation	7504
Cotton	9 357 36
Rail Expense	12 468 23
Rail Supplies	5015 79
Balance	1 569 18
	<u>75 292 76</u>

D

Cash

			Land	Treasurer	State	Supplies	
		I Balance					156918.
Feb	2	George Dexter Jones		13110	-		
	3	Do		10000	-		
	4	Do		6000	-		
		Do		5000	-		
				34110			
		C. H. Coffin (Lab)	650				
		F. L. L. (Lab)			120		
	12	J. P. McHenry (Lab)	504				
		Clark Room (Lab)	75				
		State			1		
	14	George Dexter Jones		16396			
		C. E. Hantel (Lab)	24				
		J. A. Jones (Lab)	10				
	15	H. Williams	120	357496		360	
		F. A. Day				250	
		George Dexter Jones		1090098			
	16	J. D. D. & Co			5		
		Jos. C. Jones (Lab)			70		
	17	George Dexter Jones		267475			
	18	Hand Expense	11	492533		83.21	
	19	C. E. & F. J. Brandt (Lab)	3		10		
		Clark Room (Lab)	75			92.00	
	23	George Dexter Jones		500			
		J. L. L. & Co		492533			2064
		State			1		
	28	Do			1		
		Jos. P. Blake (Lab)			5		
	29	George Dexter Jones		12000			
		Do		725			
		C. E. Clark (Lab)			10		
	30	George Dexter Jones		10000			
		To Amount Carried Forward		2095472.55033	11030	2064	156918.

Cash

Lr

				Lundie	Lat. Cape	Lat. Liffie
Mch	7	By Payee Express	620		490	
Mch	7	By Thomas Co. Building Construction	1	5		
		- R. M. Kaults	2		208.33	
		- B. H. Wheeler	3		25	
	8	- J. F. Goldthorn & Co	4		2	
		- Pay Roll Mill No 1		9.248.51		
		- " " " No 2		8.996.77		
		- " " " No 3		7.994.52		
		- " " " Mixed Construction		1.989.79	5.918.15	
		- G. F. Guleburg & Co	5		1	
		- Eastern Express Co Transferts	6	19.90		
	10	- B. H. Ford House Construction	7	38.57		
		- E. M. Bunker	8	28.29.06	6.159.38	
		- J. J. Small	9		3	
		- Provision Store & Co. Cape Co. Com	630	1.639.62		
		- G. E. Kestels Construction	1	54.84		
		- D. B. Hodgson	2	29.947.50	39.25	
	15	- J. A. Coffin	3		4.12	
		- M. J. Whitson & Co	4			334.62
		- Turner & Mch Co	5		21.38	
		- G. Gilbert Stark	6	23.81		
		- H. B. Hallitt	7			146.36
		- Portland Stone Ware Co Construction	8	265.58		
		- L. A. Hester Iron Mach. Shp & Co	9	7.056.00		
		- Burgess John & Co	640		14	
		- J. A. Archibald Construction	1	27.13	18.48	
		- Eastern B. B. Co	2	23.43		
		- D. Heste		33.28		
		- D. ol		7.13		
		- D. Stark		83.25		
		- D. Transferts		19.37		
		- D. Cotton		1769.10		
By Amount Carried Forward				39295.50	6263.16	480.98

Cash

			Debit	Credit	Debit	Credit
1891		I Amount Brought Forward	209 54, 72 550 33,	110 30,	20 64,	1 569 18,
		I George Dexter Iron	12 000 -			
April	2	- Mrs Grant (Rent Expence)	9 -			
	3	- Chas H Bank (do)	10 42			
	-	- L. H. Lington Rent		10 -		
	-	- B. A. Fairfield Indebted	228 9 6 84 500 25	120 30,	2470	2534,
	-	- Mrs Shapleigh Rent Expence Cont	9 -			
	4	- Caleb B. Clark	9 -			
	-	- J. B. Libby Cloth	192 96			
	-	- Rent Expence 37 lbs old pipe a 3	1 11			
	5	- Mousam Mylen 7 Bales		74 05		
	-	- do do 3 "		31 63		
	5	- George Knight Rent Exp. Exp.	9 -			
	6	- Mrs Twombly " "	12 -			
			269 07			
			269 07, 84 550 33,	120 30,	25 34,	1 569 18,

Coal

				Lundie	East Express	East Liffie
1891						
	By	Amount	Port	Forward	39 295 50	6 263 16
	By	Bo	M R B Co	Constructive	152 23	
		Do		Food	40 -	
		Do		Transport	16 79	
		Do		Carton	849 12	
					40 25 6	
Mar	7	-	Robinson Boiler Works	Constructive	1700 -	
		-	Hedden & Bacon	Do	5	974 75
		-	Lundie Store	6		13 78
		-	H. St. Marshall	7	43 02 39	6 276 44
		-	H. H. Marshall	8		8 04
		-	H. L. Boyant	9		38 10
		-	H. L. Boyant	9		7 22
19	-	E. J. Pilsbury & Co	650			9 -
22	-	Eastern Express Co	Transportation	1	6 15	
					43 03 45 4	6 339 30
29	-	Do	Do	152	2 40	
					43 036 94	
		-	Any Rock Mill St.		9 626 42	
		-	Do	2	9 223 81	
		-	Do	3	8 497 02	
		-	Do	Maped Any Rock Mills	1 828 97	5 697 20
					72 213 20	12 086 50
						480 98
April 4	651	-	J. R. Libby			6 75
		-	George Dexter Iron	Check of J. R. Libby	186 21	
5		-	Do	Do	105 66	
5	654	-	Sch. "American Chief"	Freight on Coal	142 31	
2	656	-	R. M. Hobbs	(Super)		208 33
2	656	-	Israel Sherwell	Sand for Cement		5 40
6	657	-	Eastern Express Co.	Transportation		16 45
	658	-	A. J. Small	Advertising		2 50
6	659	-	Sch. "Vito"	Local Freight	173 31	
	660	-	York Mfg. Co.	Shipping, balance from 22	78 90	
	661	-	Thos. Brand	Transportation	575	
					72 613 47	12 269 18
						480 98

Cash

		Sundries	Travels	Waste	Supplies
1881	To Amount Brought Forward	269 07	84 550 33	120 30	25 34 1 569 18
April 9	" Genl. Expense Rent of Mrs. Hutchins	12 -			
"	" " " " Mrs. Edgerly	9 -			
"	" George Dexter Ins. Paid by him & H. H. H. H.		50 -		
"	" " " " " S. M. H. H.		6,362 -		
"	" " " " " " " "		422 61		
"	" " " " " " " "		1 120 49		
"	" " " " " " " "		5 88		
"	" " " " " " " "		30 73		
		290 07	92 542 04	120 30	92 977 75
	To Balance				1 191 59
April 13	" Geo. Dexter Ins. acct. Coal Freight		315 62		
"	" " " " " " " " Freight Half		150 -		
	Carried Forward		465 62		1 191 59

Recapitulation

152	Supplies, Etc.	25 34
157	General Expense	125 53
163	Waste	164 54
164	Waste	120 30
166	Travels	92 542 04
156		92 977 75

Cash

			Sundries	General Expense	Genl. Supplies	Construction
1881		By Amount Brought Forward	72 613 47.	12 269 18.	480 98.	
Apr.	662	" a/c. H. R. Hallatt Turine			50 -	
	663	" " " "			5 84.	
	664	" " W. R. Moore & Co. Portland & Fuel Oil			30 73.	
	665	" Construction " S. H. B. M. Shop, King's Harbor				6 362 -
	666	" " " " " "				454 -
		" Repairs " " " "	666 49.			
	667	" Genl. Supplies " " " "			422 61.	
		" Balance				93 355 34.
						1 191 59
			73 279 96.	12 269 18.	990 20.	6 816 - 94 546 93.

Recapitulation

129	Mill No. 1	18 874 93
159	" " 2	18 220 58
136	" " 3	16 491 58
160	Construction	22 621 81
157	General Expense	12 964 57
132	Bottom	2 618 22
133	Transportation	70 36
152	General Supplies	990 20
168	Coal	315 62
167	Stard	147 06
164	Waste	33 28
128	Oil	7 13
186		<u>93 355 34.</u>

Cash

		Sundries	Tramway	Waste	Supplies
1881					
April	To Balance from folio 138				1 191 57.
"	" Payments a/c " " "		465 62		
" 14	" Mr. Byler Trm. bills paid as per acct 253		4 866 95		
"	" Do. Do. Do " " " 160		2 370 51		
			7 643 08		
	Carried Forward		7 643 08.		1 191 57

Cash

				Sundries	Genl. Exp.	Genl. Supp.	Construction
1881							
Apr. 14	668	By Dwyer Brothers & Co.				7 07.	
	669	" " " "				29 84.	
	670	" Dwyer Elastic Fabric Co.				38 88.	
	671	" " " "				8 12.	
	672	" " " "				13 32.	
	673	" " " "				7 65.	
	674	" Dineen & Munn Co.				15 99.	
	675	" Lyman, Son & Co.				22 33.	
	676	" Portland Stone Ware Co.					85 80.
	677	" S. Collins & Co.	See Home Sec. Transfer				750 24.
	678	" Jno. E. Brown & Co.				46 37.	
	679	" " " "				29 21.	
	680	" Swannett Machine Co.					42 43.
	681	" " " "					51 97.
	682	" " " "					9 50.
	683	" " " "					17.
	684	" " " "					10 93.
		" " " "					
	685	" " " "					29 29.
	686	" " " "					48 31.
	687	" American Paint Co.					16 65.
	688	" M. J. Whitton & Co.				38 48.	
	689	" Connor & Cooper		4 -			
	690	" J. S. Jacques & Co.				137 50.	
	691	" Providence Ste & Gas Pipe Co.					38 -
	692	" " " "					2 40.
	693	" Elias Hersey					327 76.
	694	" Curtis & Aldrich	Starch	704 42.			
	695	" " " "		661 01.			
	696	" George L. Cady				4 10.	
	697	" Parker Cheney & Co.	Starch			5 20.	
		Carried Forward		1,365 43.	4 -	404 06.	1,413 55.

Cash

1891		Sundrys	Treasury	Waste	Supplies
	To Amt. brot. forward		7,643 08.		1,191 59.
April 15	" Over-run of Cash from h.t. fund's acct and entered here by request of ^{and self} Mr. Humphreys	15 19			
16	" Cloth Room Cloth	50 -			
"	" R. R. Tickets sold Mrs. Peters	4 70			
20	" Geo. Dexter Treas. as per acct No. 257		81 95		
18	" do. do. " Dft. for Pay Roll		500 -		
22	" T. C. Goodbury Rent, Land Exp.	11 -			
"	" Geo. Dexter Treas. Receipt # 261		5728 02		
"	" do. do. " Draft for Cal. Freight		345 47		
"	" Construction acct. recd from Dave W. A. for lumber paid for by this loan J. M. A. Treas.	7 50			
"	" Geo. Dexter Treas. as per acct # 262		827 16		

Carried Forward

8839, 15135 68

1,191 59

Cash

				Sundries	Genl. Expense	Genl. Supplies	Construction
1881							
			By Amt. brot. forward	1,365.43.	4 -	404.06.	1,413.55.
Apr. 1st	698	.	Mathew & Hickson			382.75.	
"	699	.	Sumner Pratt & Co.			11.20.	
	700	.	J. Albert Walker local	909.68.			
	701	.	W. F. H. Whittemore n. s. co	87.73.			
	702	.	do do Buff. Co.	193.56.			
	703	.	W. A. Davis			35 -	
	704	.	Boston & Maine R.R. Stock	40 -			
		.	do do Cotton	4800.9.			24.46.
		.	do do Transportation	114.48.			
	705	.	Littlefield & Sanger			62 -	
	706	.	Levinson, Bleasby & Dye Mfg.			26.48.	
	707	.	W. Blackinton & Sons			87.83.	
	708	.	Brown Bros & Co.			43.41.	
	709	.	A. G. Clark, Shuttle Co.			12.91.	
	710	.	Packard & Purcell			66 -	
	711	.	Proc. Steam & Gas Pipe Co.	3198.98.		1131.64.	1,412.85.
	712	.	W. E. Ketchum				29.64.
19	713	.	Post Office Stamps		10 -		
20	714	.	Jos. Hobson Sawdust & Lumber 2257		9.82.		33.27.
	715	.	do do Lumber				46.50.
	716	.	Oran & Day Provisions		3.80.		31.65.
22	717	.	Brooks & Sons Sh. Co. 261			53.75.	
	718	.	Robinsons Boiler Works Pump, valves &c.				1,908.65.
	719	.	Eastern R.R. Maud Cotton	3,607.48.			
	720	.	do do Oil	8.75.			
		.	do do Waste	59.22.		12.49.	77.68.
	721	.	Schn. Transm. & Carbons heat light	345.47.			
	722	.	E. S. Gower Sher. horses 355		20.52.		
	723	.	J. W. Beatty & Co. Belling. Hooks			627.03.	
	724	.	J. H. Purnham			325.43.	
			Cumid Fund	7,211.88.	48.14.	2,150.34.	4,978.25.

Cash

1881		Sundries	Treasury	Waste	Supplies	Balance
	To amt. brot. forward	88 39	15 125 68			1 191 59
April 23	" " for waste sold, A. Newby			4 35		
	" " from Draft on Geo. Dexter Treas.		500 -			
	" " " H. S. Howe 3 E.R.R. Tickets	7 05				
26	" " for 100 lbs. Patt. sold Amekitt Bros.			10 -		
28	" " from Draft on Geo. Dexter Treas.	9 54	500 -			
	" " paid by Geo. Dexter Treas. Rec. # 255		1 783 87			
29	" " from H. S. Howe 2 E.R.R. Tickets	4 70				
30	" " " Gould & Sons for waste, Bay, and Rope			23 06		
	" " " " " " Scrap Iron			37 53		
	" " " C. A. Page for Bal. and Ledger ^{all small} in 33				180 77	
	" " " Durrell & Co for 50 lbs. Butting			5 -		
May 2	" " " Draft on George Dexter Treas.		500 -			
	" " " Paid bills by George Dexter Treas. Rec. # 256	100 14	1 984 93			
				7 194	180 77	
Carried Forward		100 14	20 394 48	79 94	180 77	1 191 59

Cash

1881			Sundries	Genl. Expens	Genl. Supplie	Construction
		By amt. brot. fwd.	7211 88	4814	2,150 34	4,978 25
Apr. 22	715	paid J. B. Lowell		27 46		101 04
"	716	" " A. O. Moody Warden & Menses ^{*255}				86 56
"	717	" " A. G. Prentiss, Linn & Cement				203 94
"	718	" " J. G. Heymouth Tallow			87 72	
"	719	" " J. L. Dering Court Mail			46 59	
"	720	" " Slaton Mosely & Co Lumber ^{*252}				228 42
"	721	" " J. B. Lowell		55 11		267 30
"	722	" " H. R. Hallatt Turins			159 50	
"	723	" " do do do & Paper			33 88	
"	724	" " Mc. T. Whitton & Co. Rope			123 -	
"	725	" " do do			174 44	
"	726	" " C. F. Pillsbury A. M. Ship's Empr		21 80		
30	727	" " Geo. H. Munroe, Sash, & Paint			2 10	
May 2	728	" " J. L. Dering meat &c ^{*254}			6 79	
"	729	" " Otis Allen & Son Filling Rope				36 -
"	730	" " W. C. Bryant Paint & Glass			22 85	
"	731	" " Geo. Anthon Hardware		13 54		17 13
"	732	" " Nathl. Currier Lumber				28 76
"	733	" " J. G. Heymouth Tallow			73 19	
"	734	" " A. G. Prentiss Cement & Salt			29 54	67 50
"	735	" " S. C. Hamilton & Sons Lumber				146 28
"	736	" " D. B. Hordgdon, Sawing & Shing		16 95		10 -
"	737	" " Hardy Machine Co. Rope, Grind &c.			16 24	
"	738	" " J. Goldsborough, Lgft.			30 40	
"	739	" " W. A. Moore & Co. Slashes & Lumber			91 30	
"	740	" " Jas. F. White & Co. Gunlaps			678 46	
"	741	" " Emerson & Porter 1 B. Horse		700 -		
"	742	" " R. M. Hobbs Supt.		208 33		
"	743	" " Eastern Express & Co. Transport	890			
"	744	" " Sunday Items Telegram		21 56	374 34	617 18
		Carried Fwd.	7220 78	1,112 89	3,726 34	6,171 18

Cash

1891		Sundries	Tramway	Waste	Supplies
	To amt. brot. fwd.	100 14	20 394 48	79 94	180 77 1 191 59
May 4	" " from Geo. Dexter Jr., Pay Roll	15 850	-		
5	" " " " " " " " " "	14 000	-		
6	" " " " " " " " " "	14 000	-		
9	" " " Mrs. E. Grant Rent	9	-		
"	" " " L. J. Clark "	9	-		
"	" " " Mrs. Shapleigh Rent	9	-		
"	" " " 1,000 Pickets sold construction	7 50			
"	" " " New Down Rent	20	-		
"	" " " Clott & Bull sale of Clott	100	-		
"	" " " Frank Keenan "	3 10			
"	" " " Mrs. Penton Rent	9	-		
"	" " Paid by George Dexter from Ac. #267		929 63		
10	" " Recd. from L. H. Banks Rent	10 42			
	" " " Mrs. Ketchum "	12	-		
		289 16	65 174 11	79 94	180 77 1 191 59
	Carried Forward	289 16	65 174 11	79 94	180 77 1 191 59

Cash

			Sundries	Genl. Expense	Genl. Supplies	Construction
1881.						
	By	ant. brot. fwd.	7220 78.	1,112 89.	3,726 34.	6,171 15.
May 7	"	Pay Roll Mill No 1 & 4	12,038 94.			
"	"	" " " 2	11,639 19.			
"	"	" " " 3	10,435 49.			
"	"	" Mined	6,434 04.			2,586 30.
9 755	"	Ant. paid H. P. Kendrick moving l.d. P.		122 69.		
" 756	"	" " " Good. & Haines stone work				806 94.
" 757	"	" " " Eastern & American Express Co. P.		20 15.		
" 758	"	" " " W. & F. H. Whittmore l.d.	457 70.			
" 759	"	" " " Carter & Haskell Pails			25 50.	
" 760	"	" " " Frank Price, Manager P.			19 77.	
" 761	"	" " " Jerome Redding & Co. l.d.			7 80.	
" 762	"	" " " Curtis & Aldrich Street	671 76.			
" 763	"	" " " Brown, Bros & Co. Lumber			150 -	
" 764	"	" " " H. Blackinton & Sons Shuttles			111 15.	
" 765	"	" " " American Bolt Co. P.			14 63.	15 25.
" 766	"	" " " I. S. Starbird Overm.			41 83.	
" 767	"	" " " Swanscott Machine Co.				50 35.
" 768	"	" " " Nat. Iron & L. Pipe Co.				10 33.
" 769	"	" " " John G. Brown & Co. Nails & Iron				254 50.
" 770	"	" " " Mathew & Hicks P.			346 40.	
" 771	"	" " " Stephen Hinkley & Co. Lumber P.			348 -	
" 772	"	" " " Corner & Cooper Stamp			4 -	
" 773	"	" " " Jona. Kendall Grapes & Sugar			86 80.	
" 774	"	" " " Carter & Cheung R. W. Quille			164 43.	
" 775	"	" " " Wm. Parsons Stamp			42 50.	
" 776	"	" " " L. M. Rice & Co. N. L. Paper			14 88.	
" 777	"	" " " J. L. Jacques & Co. Shuttles			48 -	
" 778	"	" " " Burgess Folger & Co. P.			59 48.	
" 779	"	" " " Dinsmore Mfg Co. P.			37 11.	
" 780	"	" " " A. B. Packard P.			27 -	
		Carried Forward	48,917 90.	1,255 73.	5,275 62.	9,894 85.

Recapitulation

Cash

				Sundries	Genl. Expense	Genl. Supplies	Construction
1881		By amt. brot. fwd.		48,917 90.	1,255 73.	5,275 62.	9,894 85.
May 9	781	" " paid Smith, Tibbatts & Co.	<small>Genl. Exp. Sundries Construction</small>			56 69.	
12	782	" " " Biddleford House	<small>Entire Board</small>				28 28.
13	783	" " " L. L. Hill	<small>Hard Wood Lumber</small>				150 49.
"	784	" " " R. M. Hobbs	<small>Exp. to Boston</small>	7 -			
"	785	" " " Henry Hewitt & Co.	<small>Brown</small>			40 -	
"	786	" " " Eaton & Ayer	<small>Bolton & Smith</small>			291 17.	
"	787	" " " Jas. W. Conner	<small>Brown</small>			33 32.	
"	788	" " " Milligan & Higgins	<small>Shoe Co. 2y. Shoe</small>			35 15.	
"	789	" " " Jno. W. Perkins & Co.	<small>Lin. Oil & Paint</small>			38 63.	
"	790	" " " Geo. Draper & Son	<small>Trunk</small>			200 -	
"	791	" " " Clark & Smith	<small>Old Lumber</small>	299 44.			
"	792	" " " Shepard & Morse	<small>L. Co. Lumber</small>				151 62.
"	793	" " " Chas. M. Rice & Co.	<small>D. C. Paper</small>			14 88.	
"	794	" " " W. Parsons	<small>Stamps, Paper</small>	25 -			
"	795	" " " Saml. May & Co.	<small>March, Saws</small>	6 30.			
"	796	" " " Stephen Hinkley & Co.	<small>Sole Leather</small>			51 80.	
"	797	" " " J. H. Dering	<small>Co. Paper</small>				42 27.
"	798	" " " E. Jewett & Co.	<small>Trunk</small>			11 20.	
			<small>Balance</small>				4,455 87.
				48,917 90.	1,593 47.	6,048 46.	10,267 51.

Recapitulation

157	General Expense	1,593 47
152	General Supplies	6,048 46
160	Construction	10,267 51
132	Cotton	4,087 57
168	Coal	1,255 15
167	Starch	2,077 19
178	Oil	777 73
153	Transportation	123 38
164	Waste	59 22
159	Mill #1 & 4 a/c	12,032 94
154	" " " "	11,629 19
150	" " " "	10,435 49
151	Mixed	6,434 04
		\$66,827 34.

Cash

			Jan 1	Trans	Waste	Supplies
May 11	To Balance on hand					4 455 87
"	" Over run on Coal	Ind. Exp.	6 70			
19	" Rent from J. L. Bradley		11 -			
24	" 2 A.M. Tickets S.A. House		4 70			
"	" George Dexter Trans. Bills paid see Rec. # 272 vouchers from # 800 to # 818 inclusive			2 216 55		
"	" George Dexter Trans. Bills paid see Rec. # 278 C. Exp. # 844 vouchers from # 819 to # 852 inclusive see fol. 104					
<hr/>						
Carried Forward			22 40.	2 216 55		4 455 87

Cash

				Sundries	Genl. Exp.	Genl. Supplies	Construction
1881							
May 16	799	By Cash	Mrs Ann Kittidge	Household goods in	100 -		
24	800	"	J. H. Towle	New Wagon & Harness	229 25		
"	801	"	J. Shumwell	Sand			16 50
"	802	"	A. V. Puntier	Linn, cement, Portland	27 74		77 34
"	803	"	do. do.	corn & meal	31 11		
"	804	"	Portland	bar of steel foundry castings	145 56		
"	805	"	A. O. Moody	Dover			21 -
"	806	"	Littlefield & Sawyer	Reeds		19 62	
"	807	"	Hardy Machine Co.	Grinder Wheel		14 64	
"	808	"	Jos. Roberson	Lumber			7 60
"	809	"	E. S. Luman	Horse Shoe	19 -		
"	810	"	A. H. Gilman	Leaves & bones		282 -	855 -
"	811	"	do. do.	Loans		37 -	
"	812	"	John Jay Allen	Iron bar	180 60		
"	813	"	J. W. Batey & Co.	Bell & Leighton		80 31	
"	814	"	E. Chapman & Son	Wicker Sash	28 90		
"	815	"	J. M. Burnham	Stationery	17 48		
"	816	"	W. M. Albany	Hammock bottom	12 -		
"	817	"	Bell Telephone Co.		22 50		
"	818	"	Chas. H. Traine & Co.	Long Iron Pipe			106 40
"	819	"	Hopkinton Machine Co.	Pat. Rep. Motor			354 31
"	820	"	Over, Towns & Co.	Varnish		66 25	
"	821	"	J. S. Joques & Co.	Boston Shuttles		103 33	
"	822	"	Jas. Hill	Ref. Case	14 96		
"	823	"	Bro. Stone & Co.	Pipe Co. Cast. Wagon			7 50
"	824	"	Chas. F. Taylor	Cop. Tubs		175 10	
"	825	"	Butter Tubs Co.	Stationery	1 92		
"	826	"	D. J. Mills & Co.	Alcohol		99 67	
"	827	"	Geo. D. Putnam & Co.	Brackets		22 -	
"	828	"	Weymouth Iron Co.	Steel Nails			157 50
"	829	"	Hooper Lewis & Co.	Stationery	12 50		
			Carried Forward	421 85	431 67	899 92	1,603 15

Cash

		Sundries	Treasury	Waste	Supplies
1891	To Amt. brot. fwd.	22.40.	2,216.55.		4,455.97.
	Carried Fwd.	22.40	2,216.55		4,455.97

Cash

				Sundries	Govt. Expense	Govt. Supplies	Construction
1881		By Amt. brot fwd.		421.85.	421.67.	899.92.	1,603.15.
May 31	830	Paid. Briggs & Horton	Coal	1,154.78.	23.13.		775.
	831	Jno. G. Brown & Co.	Wash & Chem. Stat. Tools Mach. Sewing		1.60.		
		Do. Do.	Steel & Iron & Hammer				93.-
		Do. Do.	Iron Steel				43.22. 16.13.
	832	Stephen Hentley & Co.	Packs			344.80.	
	833	Jas. W. Cornick & Co.	Pumps		44.09.		
	834	N. & H. Whittemore	Oil	664.66.			
	835	Nathan & Gryfus	Oilers		54.40.		
	836	B. Webster King & Co.	Shoe			22.26.	
	837	Co. Co. Reed & Co.	Lign. Dyes			30.10.	
	838	Whitcomb & Altherton	1 Evans				200.-
	839	M. J. Whitten & Co.	Manilla Rope			120.53.	
	840	J. I. Starbird	25 Dog Run			52.28.	
	841	Lewis & Machin. Co.	Drop. Hinge		3.-		
	842	Co. W. Rice & Co.	W.C. Paper		22.63.		
	843	Smith Tibbatts & Co.	Butter Pump S. Hinge		570. 99.		
		Do. Do.	Cards & Hinges Rivets & Iron		924.		
		Do. Do.	Shedding Hinges				191. 806.
	844	J. H. & A. R. Doten	Maple Shaving				277.40.
	845	Swanwick Machin. Co.	Sundries				176.21.
	846	Brown Bros. & Co.	Post Office Sewer Do.			150.- 13.33. 10.67.	
	847	New Eng. Saw Co.	Stationery		583.		
	848	Morgan Wiff. Co.	Lign. Shave		9.-		
	849	Loring Short & Harrison	Stationery		1550.		
	850	Burgess Fakes & Co.	Paints & Oil Whiting		21.97. 41.99. 14.25. 3.45.		613. 3.28.
	851	C. Gilbert	Shovel	695.34.			
	852	Elias Hensley	Tarred Paper				5826.
25	853	Stephen Patterson	Hay	39.22.			
	854	Henry J. Lord	act March help		150.-		
		Carried Fwd.		2,975.85.	848.34.	1,643.89.	2,495.06.

Cash

		Debit	Credit	Waste	Supplies
1891	To Amt. brot. fwd.	22 40	2,216 55		4,455 87
May 21	In Depts In acct. Pay Roll Rec. #279 3		250 -		
"	" do " bills pd. as per Rec. #274		5,164 97		
"	" " " " " " " 273		3,866 34		
"	" " " " " " " 275		277 40		
June 2	R. M. Hobbs 2 R. R. Tickets 3 Eff	4 70			
4	R. A. Fairfield " " "	9 40			
May 21	George Butler Treas for Pay Roll		15,550 -		
June 1	" do do do " " "		10,000 -		
2	" do do do " " "		8,000 -		
4	" do do do " " " ft.		1,000 -		
4	Genl. Expenses Recd of Eliza Sandette, Treas	5 -			
"	" " " " " " " "	5 -			
"	" " " " " " " "	5 -			
"	George Butler Treas Draft for Genl Exp.		194 02		
6	George Butler Rent #3 278 11	15 -			
6	Mrs. Shapleigh - 1 mo	9 -			
"	Mrs. Brown " 1 mo acct	10			
"	C. H. Banks to June 1	10 42			
"	Mrs. Grant " " 1	9 -			
"	W. J. Clark	9 -			
7	Amt. from Steu. Tug Ellen			1 90	
"	Mrs. Welch " 2 Rent	9 -			

125 92 46 519 28

1 90

4,455 87

Cash

				Sundries	Genl. Expens	Genl. Supplie	Construction
1871			By amt. brot. fwd.	2,975.85.	848.34.	1,643.89.	2,495.06.
May 25	855	"	Ed. Eastern R.R. Co on bottom	3,048.81.			
	856	"	" " " " Oil	14.42.			
		"	" " " " Starch	68.21.			
		"	" " " " Waste	29.25.			
		"	" " " " Transport.	24.73.			
		"	" " " " Construction				10.50.
	857	"	A. H. Gilman Oil Cans & Temp.		48.50.		
	858	"	W. C. Bryant Paint & Brushes		12.49.		
	859	"	Geo. Anthony Hardware		44.54.		
	860	"	Posters & M. R.R. Co bottom	294.45.			
		"	" " " " Construction		14.88.		19.20.
	861	"	Stoddards Loring & Co. Res. Janes			130.90.	
	862	"	Henry R. Hallatt Paper	6,855.72.	105.46.		
27	863	"	Ed. Biddeford Post Office Stamp		9.-	1,774.79.	2,534.76.
	864	"	Chas. Brown Paper		13.05.		
	865	"	Boston Lead Co. Lead		7.35.		
28	866	"	Albert Dow Hay Iron	28.24.			
June 1	867	"	Sch. Mignon and Ocean Steamer	937.49.			
4		"	Mill No. 1 & 4 By Bill	10,067.29.			
		"	" " 2	9,582.63.			
		"	" " 3	8,625.56.			
		"	Walsden Mfg. Co.	8,180.32.			
	868	"	Grand Trunk R.R. 36 Tickets Mont.		189.-		
	869	"	Prof. Remick discharging bottom	31.52.			
	870	"	Sch. Fleeting, 100000 St. Louis	194.02.			
	871	"	Eastern Express Co. Transport	21.20.			
6	872	"	J. W. Beatty & Co. Bell		55.53.		
	873	"	Alexander Cook Pens		11.-		
7	874	"	Mc. E. Whittens & Co. Man. Reps		333.55.		
	875	"	Kimball & Gurnish. Capital		90.-		
				44,123.99.	1,782.69.	1,774.79.	2,534.76.

Cash

				Sundries	Genl. Expense	Genl. Supplies	Construction
1881							
			By amt bnd fwd.	44,123 99.	1,782 69.	1,774 79.	2,524 76.
June 7	876	"	" Paid W. A. Falcott Dist Clerk		3 36.		
"	877	"	" " John E. Brown & Co. Iron & Steel				138 69.
"	878	"	" " Jas. T. White & Co. Pulp	1,332 69.			
"	879	"	" " Henry R. Kellitt Paper			26 37.	
"	880	"	" " R. M. Kolbs Supp.		208 33.		
"	881	"	" " S. M. Blake Mining Machs		28 -		
"	882	"	" " Sch. Francis Mitchell ^{of} Ind ^{Ind} Ind ^{Ind}	162 41.			
"	883	"	" " Field & Donnell Horse Sheds		7 -		
"	884	"	" " L. Karmas Irony bond	127 71.			
			Balance	819 84			
				45,233 95.	3,362 07.	1,801 16.	2,663 45.

Recapitulation

129	1	Mill #1	10,067 29
159		" #2	9,582 63
136		" #3	8,625 56
157		Genl. Expense, mixed Pay Roll	5,122 97
160		Construction	3,057 35
132		Cotton	4,312 27
133		Transportation	287 18
164		Waste	29 25
168		Coal	1,463 09
175		Oil	679 08
167		Starch	763 55
165		Operations Coal	356 43
157		Genl. Expense	3,429 53
152		Genl. Supplies	1,801 16
160		Construction	2,663 45
156			52,240 79.

Cash

		Sundries	Treasury	Waste	Supplies	Balance
1881	To Balance on hand June 10-1881					819 84
June 10	" Paid Draft on Geo. Dexter Jr. acct. land rent		162 41			
14	" " " " " " acct. Building		125 -			
15	" " " " " " Cfc. A.R.		500 -			
"	" " by Geo. Dexter Jr. Rec. No. 291 2		804 63			
16	" " for 10 bbls sold in 10 bbls Hall	100 -				
20	" " Draft on Geo. Dexter Treas.		500 -			
"	" Recd. of F. Libby for acct. operations and	170 -				
"	" " Draft on Geo. Dexter Treas.		3,200 -			
21	" " of Mr. Andrews. Cloth	3 24				
"	" Draft on Geo. Dexter Jr. Cash Fct. #1		297 57			
"	" " " " " " " " " " #2		212 82			
"	" " George Dexter Jr. acct. Bay Roll coin		150 -			
22	" Recd. of Mr. Peters for 10 M Ticket	2 35				
"	" Amt. paid by Geo. Dexter Treas., Rec. #283 2		1,644 26			
25	" " Draft on Geo. Dexter Treas. acct. Cotton fct.		2,945 18			
		275 59	10,641 87			
	Carried Over					819 84

Cash

				Sundries	Genl. Expense	Genl. Supplies	Construction
1881							
June 10	895	By Paid W. S. Hayes			4 -		
13	896	" " D. Sheverson	Sands				17 40
"	897	" " F. M. Gae	Rubb. Boots		5 50		
"	898	" " Curtis Guild & Co.	Genl. Bullets		11 -		
14	899	" " Eastern R. R.	25 Family Directories		58 75		
"	900	" " S. S. Mitchell	Gen. Sign Manual		2 85		
"	901	" " Albert Dow	Hay		25 -		
"	902	" " D. B. Hodgson	Painting & planing				27 -
"	903	" " Jas. Andrews	two capers etc.				66 50
"	904	" " Kiss & Donnell	see memo on July 9		1 -		
"	905	" " Jas. Andrews & Co.	act. building				125 -
15	906	" " E. R. R.	Cotton	685 90			
"	907	" " "	Tinners	30 14			
"	908	" " "	Oil	11 90			
"	909	" " "	Waste	56 45			20 24
16	910	" " Geo. H. Munroe	Quaker			4 75	
17	911	" " J. A. Coffin	Rope & Co.			25 75	
"	912	" " Stephen Patterson	Hay		36 92		
"	913	" " E. J. Pillsbury & Co.	Stamps		10 -		
22	914	" " Sch. A. J. Boardman	of boat	212 82			
"	915	" " David Jory	local boat	297 57			
"	916	" " W. L. Bryant	Paints &c.				34 33
"	917	" " F. M. Burnham	Stationery		15 07		
"	918	" " Jos. Robson	Lumber				39 96
"	919	" " Littlefield & Sawyer	Road		52 68		
"	920	" " J. B. Lowell	Timber		111 21		
"	921	" " Robinson Boiler Works	Boilers &c.				1,345 53
"	922	" " H. R. Hallett	Paper & Ties		45 48		
"	923	" " Pysers Express			2 55		
23	924	" " Sawyer & Welch	Cement Pipe		4 80		
24	925	" " E. J. Pillsbury & Co.	Envelope		4 86		
		Carried Forward		1,290 78	384 67	30 50	1,675 96

Cash

Cash

			Sundries	Gen. Expense	Gen. Supplies	Construction
1931			1,394.78	204.47	30.50	1,675.96
	By amt. brot. forward		1,394.78	314.67	30.50	1,675.96
	913 Paid Brig Ocers	Sub on letter	2,945.18			
June 27	914 Exp of Bailey & Son to Newburg for exp.			10.53		
	915 J. Andrews & Co. on hand.					5.00 -
	916 American or Eastern Express Co.			23.80		
	"					
July 1	H. S. Howe Agt.	2.25 -		2.25 -		
	Mill No. 1		5,484.86			
	2		5,362.02			
	3		5,048.04			
	Miled P.R.			3,794.42		2,544.84
	Carried Forward		20,134.88	6,463.42	30.50	4,720.80
			20,134.88	6,463.42	30.50	4,720.80

Cash

		Sundries	Treasury	Waste	Supplies
1891		1,342.96	35,141.87		
	To Amt. brot. forward	1,342.96	35,141.87		819.84
June 29	Do. Peter Simon bill pd. by him as Rec. # 216		1,833.88		
30	" " " " " " " " # 291		1,269.02		
			28,555.37		
Carried Forward		1,342.96	38,241.37		819.84

Cash

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1.34920, 43.52523,

78 698

Cash

				Sundries	Genl. Exp.	Genl. Supplies	Construction
1881				20 322 42.	7,547 28.	357 92.	5,600 47.
June 29	944	By amt. brot. fwd.			80 85.		
	945	By paid J. H. Anthonis	for Hardware				80 20.
	946	" " N. Kunnir	" " Rende-				80 65.
	947	" " Bean & Day	" " Powder, re.				24 49.
	948	" " Gorch & Haines	" " Stns				
	949	" " J. H. Bally & Co.	" " Dist. re.			190 28.	
	950	" " J. S. Wymouth	" " Tallies			202 43.	
	951	" " Portland Co. of Stn. Co.	" " Castings	260 85.			
	952	" " E. J. Garen	" " Horse Shoe	12 -			
	953	" " J. Goldsbrough	" " Ref. Eng.	39 60.			
	954	" " W. O. Falcott	" " Dist. Mnt.			16 -	
	955	" " J. B. Hoyt & Co.	" " Bling				1,733 46.
	956	" " J. A. Rosling & Sons	" " Rubber Roll.	21 60.			
	957	" " E. J. Juchas & Co.	" " Trans.			25 24.	
	958	" " Eaton & Ayer	" " 25.29. 30.20. 33.19. 4.22. 25.29. 41.22. 14.67. 9.25. 23.29. 13.20.				439 28.
	959	" " Jos. Dixon & Sons	" "	8 75.			
	960	" " Geo. Crompton, Chain Tappet	" "	2 40.			
	961	" " E. & F. King & Co.	" " In. Jellies & Oil				36 14.
	962	" " Saco W. P. Mach. Shop.	" " Castings & Mach.				45 19.
	963	" " " " " "	" "				91 85.
	964	" " " " " "	" "				53 40.
	965	" " " " " "	" "				293 74.
	966	" " Widder & Bacon	" " Brid. Shoring				75 -
	967	" " Josias Kendall	" " British Gun	23 20.			
	968	" " J. Albert Walker	" " Coal	821 73.			
	969	" " L. H. Travers & Co.	" " Pipe Eng.				124 71.
	970	" " Walworth Manuf. Co.	" " Iron Scrap.	63 1/2.			
	971	" " Sank. A. Cochran	" " Gun. Water Wheel	5 -			
	972	" " F. A. Leigh & Co.	" " Cast. Cholt				278 30.
	973	" " A. H. Quotion	" " Exm. re.				110 89.
	974	" " W. O. Moody	" " Ref. Hardware, re.	100 12.			
		Barred Fund		21,144 16.	8,104 16.	791 87.	9,067 77.

Loash

1881		Debit	Credit	Waste	Supplies	Balance
	To amt brot. fwd.	1,349 20	43,525 23			819 80
June 2	" " Paid by Geo. Dexter Treas. Rec. # 290		613 86			
"	" " recd. from H. L. Merrill for Dr. m. & c.	21 73				
"	" " Paid by Geo. Dexter Treas. Rec. # 294		4,379 08			
"	" " Recd. from Laconia for local	394 53				
	(Aug 14) " " " " " " " "	27 12				
	" " " " " " " " " "	786 12				
21 Aug	" " Paid by Geo. Dexter Treas. Rec. # 295		32 86			
"	" " from Lake Water Power Co. for Dr. & c.	7 -				
"	" " Draft on Geo. Dexter Treas. # 5		3,000 -			
"	" " " " " " " " " "		238 26			
	" " " " " " " " " "	2,685 70	51,789 29			
						819 84
						Total \$55,194 83

		Drummers	Genl. Expens	Genl. Supplies	Commutation
By amt. brot fwd.		21,144 16	8,404 16	791 87	9,067 77
June 26	974 " " paid Hollingworth & Whitney Am.		1 50		
"	975 " " W. & F. H. Whittemore Dist	241 90			
"	976 " " John Hancock Loan Ticket		94 84		
"	977 " " W. H. Russell Penn Paper		3 36		
"	978 " " Jos. Haberm Lumber				48 82
"	979 " " Steu. Jay "Ela" Op Road	147 -			
"	980 " " Wm. H. Neal Brushes	76 44			
"	981 " " H. S. Howe Agt. Iron Exp.		47 20		
"	982 " " S. L. Hammett & Son Lumber		18 45		
"	983 " " Parsons & Masaly? Stamps		32 -		
"	984 " " S. M. R. R. Sec. Int.		36 51		19 06
"	985 " " E. R. R. ^{Cotton 1,292.26} ^{Wool 41.57} ^{Stamps 127.26}	1,561 48			
"	986 " " A. H. Gilman		40 90		8 74
"	987 " " A. G. Wentis ^{Land Comm. Sec.}		44 98		22 50
"	988 " " Chief Eng. Portland ^{by draft 2nd day} Fire dep.		35 -		
"	989 " " Portland Sec. of Steu. Jay Coal		177 64		
"	990 " " H. B. Kallitt ^{7.72} Paper & Lumber			157 84	
"	991 " " J. H. Bzatty & Co. Bk. & Co.		39 40		
"	992 " " J. A. Anthony & Son Hardware		18 31		14 55
"	993 " " Jacob Water Power Sec. Post Lumber Co.		50 -		
"	994 " " W. Blackinton & Sons Shuttles			128 85	
"	995 " " John Perry ^{Albany May}		34 13		
"	996 " " Foster & Scull Insurance		18 34		
"	997 " " J. B. Lowell Timber		162 82		
"	998 " " Laconia Sec.		693 61		1,131 43
"	999 " " J. Andrews on acct.				3,000 -
"	1,000 " " Sch. Jela ^{238 26} Int. on Coal	23,409 24	9,652 15	1,078 56	13,386 12
Balance to Folio 170					7,668 76
		23,409 24	9,652 15	1,078 56	13,386 12
		Total \$56,194 83			

Cash

1898

Recapitulation for June

166	Treasurer	51,789.29
163	Clotth	138.21
165	Operators Coal	1,197.70
157	Genl. Expense	821.90
164	Waste	6.24
168	Coal	394.53
175	Oil	27.12

156

\$54,374.99Recapitulation for July

177	Treasurer	46,092.30
166	Operators Coal	1,143.20
157	Genl. Expense	232.35
163	Clotth	101.40
152	Supplies	38.53
134	Gas Coal	73.64
171	Waste	10.00
.	do	27.53

152

156

\$47,719.25

Cash

1881

Recapitulation for June.

160	Construction	13,386 12
157	Genl. Expense	9,652 15
152	Genl. Supplies	1,078 56
132	Cotton	5,023 44
133	Transportation	157 69
175	Oil	441 35
164	Waste	98 02
165	Operation Coal	359 82
128	Coal	1,434 -
129	Mill No. 1 + 2	5,484 86
159	" " 2	5,362 02
136	" " 3	5,048 04
156		<u>\$47,526 07</u>

Recapitulation for July.

129	Mill #1 + 2	10,567 38
159	" " 2	10,231 09
136	" " 3	10,047 96
130	Collett Hall	1,399 08
131	Repair	4,358 47
160	Construction Labor 1,474.46	6,090 88
	do Contract + Materials 4,616.42	396 59
152	Supplies	219 74
157	Genl. Expense	243 05
152	Salaries	136 55
151	Repair notes men to be paid by Water Co.	204 70
179	Waste	305 80
193	Harness Room	81 50
154	Armstrong Room	184 90
177	Treasurer	3,601 78
164	Coal	818 08
134	Gas Coal	121 -
155	Real Estate	150 -
165	Operation Coal	144 06
176	Cotton	1,502 99
167	Starch	1,392 65
152		<u>\$52,198 75</u>

	Construction	1474 46	1,211 16
Less for July 179		223 30	
Genl. Exp.	402 72		
Coal	402 72		
Waste	402 72		

Cash

Cash

		Sundries		Genl. Expns	Genl. Supplies	Construction
July 6	1	By Amt. paid R.M. Hobbs	(Sept.)	243 05		
"	2	" " " " " Do.	Pat. Rights	61 -		
"	3	" " " " " Haden Taylor	acct. Bricks			500 - <i>6000 No.</i>
19	4	" " " " " Geo. Dexter Jones	on acct. ^{1197.70} 1207.77	2405 47		
16	5	" " " " " H. O. Kendrick	mailing Building			100 - <i>Red 1000</i>
"	6	" " " " " David L. Huntworth	Bricks	50 -		
19	7	" " " " " Sch. Forest betg	Genl. Exp.	233 26		
"	8	" " " " " W. L. Marston	Eff. t. Inst. 500	5 -		
25	9	" " " " " S. & B. Gas Light Co.	Gas	105 52		
"	10	" " " " " Do. Do.	Electricity	15 43		
26	11	" " " " " J. D. Mailing	Wire Rope	16 34		
"	12	" " " " " Biddford Post Office	St. Envelopes	81 50		
27	13	" " " " " H. O. Kendrick	Pat. for mailg. Bldg.	150 -		
Aug 3	14	" " " " " Haden Taylor	acct. Bricks			500 - <i>6000 No.</i>
"	15	" " " " " Sch. Alder	Inst. on Do.			10 - <i>from the 99 84</i>
"	16	" " " " " Sch. J. C. Haden	Edon of Gal	144 06		139 82 <i>from the 49 94</i>
"	17	" " " " " David Torg	on acct	305 52		
"	18	" " " " " J. Andrews & Co.	acct. building			400 - <i>Stone 2000</i>
"	19	" " " " " Prescott Bros.	Union & Journal ^{Printing} 2000	2 -		
"	20	" " " " " James Andrews	acct. building			2,500 -
"	21	" " " " " Elmore Allard	for on hand in mill	25 -		
"	22	" " " " " Eastern Express Co.	Express	26 20		
"	23	" " " " " Natl. Bell Telephone Co.	Inst. of Tel.	23 50		
12	24	" " " " " Prescott Bros.	Printing Plates	5 50		
				3361 31	536 99	4149 82
Grand Total						

Cash

		Sundries	Travels	Wart.	Supplies
1931	To Amt. brot. fwd.	1,061 92	41,582 84	27 83	7,668 76
Aug 8	from J. O. Welch Rent	9 -			
"	" " A. E. Libby for Operation local	85 -			
"	" " Geo. Dister Iran Draft. #11		163 02		
"	" " Mrs. Grant Rent	9 -			
9	" " A. E. Libby op. local	115 -			
"	" " Mrs. Shapley Rent	9 -			
"	" " Mrs. Edgely "	9 -			
"	" " Mrs. Turnbull "	12 -			
"	" " Lebold Room Bath	100 -			
"	" " A. E. Libby op. local June 11	47 20			
"	" " " " " "	57 -			
12	" " Paid by Geo. Dister Iran. Rec # 298		1,821 14		
"	" " " " " " " # 299		25 30		
15	" " from A. E. Libby op. local	59 -			
"	" " W. H. & L. E. Hyman for old wood from burnt cotton houses	25 -			
6	" " of Draft on Geo. Dister Iran	1,511 -	2,500 -		
17	" " recd. by H. L. Gore from unknown person as "conscience money"	1 -			
		1,599 12	46,092 38	27 83	
					47,719 35
					\$5,388 01

For recapitulation see folios 168 & 169.

Lash

Cash

Cash

					Surpluses	Int. Expense	Int. Supplies	Construction
1881								
Aug 17	43	By Amt. paid	Biddford House Board of Sales & Sheds					50 14
"	44	"	Sch. A. D. Perry and fil. h. d. Pines					500 -
18	45	"	E. R.R.	8 10		26 25		14 77
		"	"	30 66				
		"	"	181 10				
		"	"	1,163 74				
46	"	"	St. M. R.R.	Freight		25 70		84 56
47	"	"	Henry R. Hallett	Paper & Quins		97 87		
48	"	"	Jos. Brock & Sons	Lawn Mower		6 -		
49	"	"	W. Blackiston & Sons	Shuttles		135 83		
50	"	"	Davis & Furber	Board Sales				445 53
51	"	"	Stinson & Co.	Varnish		49 -		
52	"	"	J. A. Walker	Local	1,263 18			
53	"	"	Co. Gilbert	Stack	717 94			
54	"	"	S. I. Starbird	Proms		51 25		
55	"	"	Burgess, Forbes & Co.	Varnish		20 81		
56	"	"	Lewiston Bleachery & S. W. Co.	Leasing		2 34		
57	"	"	Swanscot Machine Co.	Leasing		35 78		
58	"	"	Geo. J. Putnam & Co.	Stacks		26 18		
59	"	"	John G. Brown & Co.	Leasing		2 50		
60	"	"	J. L. Jacques & Co.	Shuttles		42 -		
61	"	"	Ross Turner & Co.	Stack		445 -		
62	"	"	Baugo & Horton	Christian, local	2,722 64			
63	"	"	Jona Kendall	Graps Super		72 68		
19	64	"	James Andrews	Leasing	6,087 36		1,250 00	200 -
"	65	"	J. H. Davis	Leasing		25 42		
22	66	"	Fred K. Greene	Exp of help.		60 24		
"	67	"	Biddford P. Co.	Stacks	9 -			
23	68	"	J. L. Roberts	Leasing		13 90		
"	69	"	Michael Quinn	Stacks	6,087 36		3 25	
"	70	"	Harriet F. Mfg Co.	Leasing				
"	71	"	Geo. Douglas & Son	Leasing		21 10		
			Carried Forward		6,096 36	85 66	1,049 28	1,298 -

Cash

			Sundries	Treasury	Waste	Supplies
1881	To Amt. Post. Fund.		272 96.	7,814 13.		3,189 26.
	" offset acct. entered Aug 11. 1881.			41 66		
Aug 29	" Geo. Dexter Treas. acct. of P. R.			15,750 -		
30	" " " " " " " "			15,000 -		
31	" " " " " " " "			5000 -		
Sept. 2	" Amt. from E. A. Libby acct. of Coal		48 63			
3	" " " " " " " "		315 -			
"	" " of Draft on Geo. Dexter Treas. # 14			2,500 -		
"	" " " " " " " " # 15			370 80		
5	" " Mrs. Welch Rent		9 -			
"	" " C. F. Kilask "		9 -			
"	" " Mrs. Grant "		9 -			
"	" " from both Hall & both sales		75 -			
"	" " following operations for fares					
"	" from Augusta Mr. Jas Welch 2.55					
"	" Willie Welch 1.25 Odels Melles 2.55					
"	" F. Mannerel " 2.55					
"	" Chas. Stone 2.55					
"	" Alfred Rumbach 2.55					
"	" Fred White 3.15					
"	" Mary Pelley 2.55					
"	" Victoria Terrie 2.55		22 28			
"	" Fares of Operations from Canada, see below					
"	" Amt. - E. A. Libby for op. coal.		145 -			
"	" Sarah M. Donald fare from Canada 2.55					
"	" Noah do " " " 5.-					
"	" Leonard do " " " 5.-					
"	" Jos. Gagne " " " 5.-					
"	" John do " " " 5.-					
"	" Emmie's Dragon " " " 5.-					
"	" Jos. Moreau " " " 5.-					
"	" Adeline do " " " 5.-					
"	" Emma Moreau " " " 5.-		45 -			
	Carried Forward		950 87.	46,476 59.		3,189 26.

Cash

			Sundries	Int. Expense	Int. Receipts	Construction
		By Am't. Prot. Fund.	6,096.36.	85.66.	1,088.28.	1,298.-.
Aug 24	72	" " Paid J. Dunn Surveying San Bernardino				29.08. Colton Pln.
"	73	" " B.H. Winslow Draughtsman				15.- New Field
30	74	" " Geo. Dexter Tutor on acct of Govt	389.-			
Sept. 3		" " " Mill #1 & 4	9,741.79.			
"		" " " " " #2	8,687.56.			
"		" " " " " 3	8,582.72.			
"		" " " Missed Pay Roll	7,143.71.			
"	75	" " Jas. Anderson acct. building				2,500.-
"	76	" " " " " Taylor " Ducks				600.- Stone House
3	77	" " " Sch. " Sandy Point " Int. on Op bond	182.76.			
"	78	" " " " " H.S. Billings " - Luncheon				188.0d. C. R. H. 141 + 2 New Rd. 47 + 5
"	79	" " " " " Grace Cushing " - boat	405.-			

Cash

				Sundries	Treasury	Waste	Supplies
1877	To Amt. from Feb. 1876.			950.97.	46.476.59.		3.189.26.
July 6	" of Draft on Geo. Dexter Co. # 13				500 -		
"	" from Mrs. Snow # 1	Out		12			
"	" Paid by Geo. Dexter Treas. # 302				4.800.58		
"	" " " " " # 305				6.112.06		
	Unclaimed Wages see file 188						
July 1878	Kannah Extract		1.25				
	Cyphria Johnson		.45				
	Chas. Boyford		2.00				
	Albert Tochtia		2.50				
	Philip Dunor		2.00				
	Philip Turca 2d		1.85				
	Sara Gray		1.35				
	Henry Yanner		2.50				
	Andrew Lambury		.60				
	Jas. Eugene		2.70				
Aug 1878	Ellen Bowler		1.60				
	Chas. Mitchell		1.30				
	Mary Bonke		.85				
	Napoleon Henry		1.50				
	Lewis Arnold		1.40				
	Patk. Hammond		.60				
	John Burns		.90				
	Wm. Judge		1.25				
	Atty. Harston		1.90				
	Bridget Quail		2.35				
	Mary Scauler		.50				
	Mary Fish		.90				
	Emily Racors		2.30				
	Mary Dow		1.40				
	Ellis Cothran		.90				
			38.35				
	Carried Forward			962.87.	57.889.23.		3.189.26.

Cash

1886		Sundries		Genl. Expense	Genl. Supplies	Construction
		By Amt. from July 1877	41,228 90.	85 66.	1,088 29.	4,630 12.
Sept 6	80	" Paid J. W. P. Machine Shop - Repairs	48 56.			
	81	" " " Iron, Aug. Ebbes Touring local	58 52.			
	82	" " " A. G. Crestine Lums & cement				188 99 ^{Exp. 88 99}
	83	" " " do do Feed		58 65.		
	84	" " " Jos. Hobson Lumber		34 37.	129 31.	^{Exp. 88 99}
	85	" " " A. H. Gilman Temples		38 -		
	86	" " " J. G. Geering Cement &c.			158 36	^{7m. 1886 58 36}
	87	" " " J. A. Andrews & Son ^{Not known}		13 10.		
	88	" " " H. C. Bryant Paints &c. Audubon	17 66.	10 19.		
	89	" " " J. W. Beatty & Co. ^{also 5 thin Roll} Sealing		96 32.		
	90	" " " F. M. Dunham ^{Stationery} Lumbering Room	6 15.			
	91	" " " F. P. Sheldon for Draymen			186 11 ^{Jan. 1886 138 35}	
	92	" " " J. B. Lowell Lin. work		44 59.	99 51.	^{Exp. 1886}
	93	" " " Littlefield & Sawyer Reeds		62 -		
	94	" " " Portland Co. - of Star Bay bridge		116 44.		
	95	" " " J. L. Heymouth Tallow		144 21.		
	96	" " " J. Albert Walker Coal	1,360 41.			
	97	" " " S. J. Miller & Co. Alcohol		98 02.		
	98	" " " Elias Harey ^{Exp. 1886 147 42} Exp. 1886				
	99	" " " John F. Taylor Exp. 1886		64 40.		
	100	" " " Lewiston Machine Co. Exp. 1886		6 -		
	101	" " " Brown Bros. & Co. Travellers		16 -		
	102	" " " Holt Barnes & Co. "Barb Quills"		98 98.		
	103	" " " Jas. T. White Runkles		914 03.		
	104	" " " Jona. Knudall Utens. Glass		267 12.		
	105	" " " H. R. Hallett Tins & Paper		39 60.		
	106	" " " Pearson Lardops Co. ^{Exp. 1886 316 36} Exp. 1886				
	107	" " " Taunton Ait Cloth Co. ^{Exp. 1886 774 99} Exp. 1886				
	108	" " " W. A. Wood & Co. Grass	440 46.			
	109	" " " Robinson Boiler Works ^{Exp. 1886 322 46} Exp. 1886				
		Carried Forward	42,760 66.	85 66.	4,301 65.	5,971 48.

Cash

1881.			Sundries	Tramway	Waste	Supplies
		To Amt. Brod. Fund	962.87	57.88	23.	3.189 26.
Sept. 6		" " from E.H. Lilly for Op. bond	110-			
8		" " " C.A. & C.D. Bennett Butch.	10-			
"		" " " Mrs. Shapleigh But.	9-			
9		" " " Paul Stone "	8-			
12		" " " E.H. Lilly for Op. bond.	69.30			
		<u>Unclaimed Wages see folio 190</u>				
	Aug 1881	Rosa Pickle	.50			
		Lizzie Martin	1.40			
		Della Pissin	.20			
		Melvinia Ross	2.30			
		Walter Stone	.65			
		Napoleon Phillips	2.50			
		A.J. Henderson	1.65			
		Jos. Pinder	4.35			
		O. Davis	9.60			
		Jas. Poucher	1.10			
		Peter Butler	.75			
		Peter Perkins	.75			
		Jos. Goff	.10			
		Mary Evans	.75			
		Elo. Grant	1.00			
		Jos. Butler	.75			
		Frank Kots	.40			
		Matthew Mathan	1.80			
		Sarah Elliott	.30			
		Mary Davis	.65			
		Mary Labonte	1.80			
		Mary Brimmer	2.90			
		Jas. Goddard	2.30			
		Fred Kots	9.20			
			248.20			
		Carried Forward	1169.17	57.88	23.	3.189 26.

Cash

			Sundries	Genl. Expense	Genl. Supplies	Construction
1881		By Amt. Prot. Fwd.	42,760 66.	85 66.	4,301 65.	5,971 48.
Sept.	110	" Paid Sanford & Sons	Brooms		12 -	
	111	" " C. Withington & Son	Dusters		44 -	
	112	" " Swamscot Machine Co.	^{Ref.} Machinery		83 69.	
	113	" " Smith Tibbitts & Co.	Rails		14 80.	
	114	" " Halworth Manuf. Co.	^{Ref.} Machinery			17 60. Eng. & Boiler
	115	" " Crosby Stm. Engrs. Co.	^{Ref.} Eng. & Boiler		9 -	
	116	" " J. W. Deering	Lumber			637 77. ^{New Mill 297 27} ^{Old " 153 63} ^{New " 41 27}
	117	" " Jerome Bedding Co.	^{Ref.} Machinery	19 20.		
	118	" " J. B. Hoyt & Co.	^{Ref.} Machinery		287 77.	
	119	" " E. Jenkins & Co.	Travellers		21 42.	
	120	" " Clark & Smith	^{Ref.} Machinery		32 80.	
	121	" " Jno. G. Brown & Co.	Iron &c.		369 26.	
	122	" " Mifflin Bros. & Loomis	Steel	1,453 22.		
	123	" " Piers, Hardy & Co.	Boards		208 44.	
	124	" " W. & H. Whittemore	Oil	248 10.		
	125	" " Stephen Hinkley & Co.	^{Ref.} Machinery		284 76.	
	126	" " Burgess, Forster & Co.	^{Ref.} Machinery		86 41.	
	127	" " Loring, Short & Hyman	Shanks		18 -	
	128	" " Dinwiddie Mfg. Co.	Trails		156 0.	
	129	" " Sumner, Pratt & Co.	^{Ref.} Machinery		182 01.	
	130	" " J. K. Earle Mfg. Co.	Board. Blk.			281 26. New Boiler
	131	" " Swamscot Machine Co.	^{Ref.} Machinery		252 63.	395 41. ^{Eng. & Boiler} ^{297 27} ^{153 63}
	132	" " La Harmon	Iron. Coal	44,480 18.	85 66.	6,224 24.
9	133	" " Eden, Lanctot, & Co.	Trails of L. & C.		19 30.	
	134	" " A. O. Moody	1 Box	3 50.		
10	135	" " Eastern Express Co.			25 45.	
	136	" " Payson			2 70.	
7	137	" " Sch. Belle Brantford	Coal	375 90.		
8	138	" " "Margaret"		253 44.		
8	139	" " J. & M. House	Stockholm faces		45 25.	
		Carried Fwd.	45,159 82.	178 36.	6,224 24.	7,303 52.

Cash

1891

				Sundries	Treasury	Waste	Supplies
Sept.	To Amt. brot fwd			1,169.17	57,889.23		3,189.26
" 12	" " from E.A. Lilly for Op. boat			23-			
"	" " " to Lechi Rent. Rent.			16-			
" 13	" " " Toy 100 lbs. Betting 100			10-			
"	" " " Small 50 " " 100			5-			
"	" " " Hoys. Dept. Treas. Bill. 20. * 300				2,015.52		
"	" " " E.E. Clark. Betting 100 lbs.			10-			
				1,232.17	59,904.75		61,137.92
							64,327.18

Recapitulation

160	Construction returned from Pay Roll	263.30
165	Operations boat Recd. from Lilly	710.93
163	Lottery " " Sales	84.66
157	Rent. Genl. Expense " " Rent	72-
159	Genl. Expense " for fares of operation	67.28
179	Waste " " Betting	35-
177	Treasury " from Lind.	59,904.75

Cash

				Sundries	Genl. Expense	Genl. Supplies	Construction
1841	Sept.	By Amt. pd. Brok. Fund.		45,159.82.	178.36.	6,224.24.	7,303.52.
	140	" " " O. H. Winslow Corp. Clerk			25 -		
	141	" " " Sch. H. S. Billings Int. on Lott.					360.3.
	142	" " " Burt's Bros. Lumber Alas		33 -			
	143	" " " Marston & Duggin Buicks					763.35
	144	" " " Eastern R.R. Co. Int. on Cotton		340.20.		330.88.	275.82.
	145	" " " By M. - - - -		322.17.		76.89.	50.36
	146	" " " Jas. Lucas Buicks		45,885.19.	203.36.	6,182.01.	619.30.
		Balance					2,588.34.
		Sub-deducted from Supplies and charged to					
		Stock					64,327.18.
<u>Recapitulation</u>							
129		Mill No. 1		9,741.79			
159		" 2		8,687.56			
136		" 3		8,582.72			
181		Repairs. Mined P. A. Labor	Sundries 70.26	3,781.76			
180		cloth Hall		1,162.15			
179		Waste	Sundries 78.32	346.17			
183		Barren Room		246.90			
184		Landings	Sundries 15.15	146.32			
160		Construction	Labor	1,608.89			1,608.89
160		"	Sundries	9,048.28			
159		Genl. Expense		203.36			
152		" Supplies		6,501.45			
175		Oil		296.66			
166		Starch		2,435.26			
176		Cotton		1,826.11			
168		Coal		3,763.25			
165		Operative Coal		2,905.40			
177		Treasurer		389 -			
165		Real Estate		50.66			
156				61,738.84.			

Cash

Cash

					Sundries	Genl. Expense	Genl. Supplies	Construction	
Sept. 16	147	By Amt. pd. J. Andrews & Co.	Stone				15-	90 60	0180. 16 72 0180. 16 72
20	148	" " " John Maria Adair's Int. on bond		242 22					
"	149	" " " Arthur E. Morris Sunday Office Exp		61 44					
21	150	" " " Post Office 3 rd Stamp Court Room		9 -					
"	151	" " " Bangs & Horton Op. bond		616 44					
"	152	" " " do. do. bond		1,491 60					
"	153	" " " Swamscot Machine Co. bond						2,271 28	Genl. H. H. H.
"	154	" " " H. R. Hallett Paper & Quills				129 91			
"	155	" " " J. N. Torr. Long. Rolls				72 02			
"	156	" " " S. E. Loomis. Bonding						15 -	Thy & H. H.
22	157	" " " D. H. Winslow Stockholders Exp.			12 25				
"	158	" " " A. E. Libby. Exp. of Satchel Exp.			15 25				
"	159	" " " L. H. Hannon Teasing bond		28 60					
23	160	" " " James Andrews on acct.						20 -	
27	161	" " " N. F. Sawyer House & Lot interest 24		2275 -					
"	162	" " " Foruk M. Kenney Hay				39 83			
28	163	" " " John W. H. bond & Am. bond 24		271 80					
30	164	" " " Mill No 1 Pay Roll		10,248 90					
"	165	" " " " " 2		9,133 92					
"	"	" " " " " 3		8,652 28					
"	"	" " " " " " "		7,976 -					
"	166	" " " Eaton & Ayer Sub. Bobbins				105 60			
"	167	" " " Purges Folio, etc. ^{Sum. Purges 200} ^{to the 24} ^{Oct. 2nd 7} ^{Purges 65} ^{Bobbins 175}				28 31			
"	168	" " " C. F. Taylor loop Sub.				93 70			
"	169	" " " American Bolt Co. Am. & Bolt						65 41	Sum. 20. 87 09 Sum. 20. 13 32 Sum. 20. 15 15 Sum. 20. 15 15
"	170	" " " Daniel Bushing & Co. ^{Sum. 20. 15 15}						656 30	Sum. 20. 15 15
"	171	" " " Chas. McRae & Co. Paper				14 88			
"	172	" " " Stephen Chickley & Co. Lather				211 68			
"	173	" " " W. A. Talcott Bolt & Hook				22 40			
"	174	" " " Brown Bros & Co. Lamb Skin				93 75			
		Carried Forward		41,032 20	27 50	827 08	3,498 59		

Cash

			Sundries	Treasures	Waste	
1881	To Amt. brot forward		389 69	45,747 81		2,588 34
Sept. 30	• Ser. Duster Treas. Rec. # 309			1,917 40		
Oct. 3	• Rent. G. A. Bask		9 -			
"	• Op. Coal. J. A. Libby		175 -			
4	• Coal. Expense Br. M. Lister R. A. Saffill		2 35			
"	• Rent. Mrs. Welch		9 -			
"	• Op. Coal. J. A. Libby		148 -			
6	• " " "		95 -			
8	• Rent Mrs. Grant in 5		9 -			
	<u>Unclaimed Wages du with July 1881</u>					
July 1880	Mellie Bess	.85				
	Matthi Nichols	.75				
	Joseph Kote	1.85				
	John Shannon	.85				
	Ann Monday	8.25				
	Albert Jensen	1.35				
	Mary Dine	.60				
	Gertrude Kote	.40				
	Mary Gustin	.60				
	Rosa Evans	.80				
	Wm. Hammond	.80				
	Eliza Barnes	1.00				
	Emma Lord	.30				
	Mary Shumell	.60				
	Henrietta Feinck	1.55				
	Fred Kote	.95				
	Edward Sherrin	.90				
	Wm. Day	1.50				
	Mary Buckley	1.80				
	John Kimball	.50				
	Wm. Dine	.50				
		<u>127.83</u>				
			834 69	47,665 21		2,588 34

Cash

				Sundries	Genl. Expens	Genl. Supplies	Construction
1881		By Amt. brot forward		41,032 20.	27 50.	827 08.	3,498 59.
Sept. 30	175	" " pd. Shepard & Morse Lumber Co. Hm. Bk.					502 13. <i>From Bk.</i>
"	176	" " John Carter & Co. Sags				8 88.	
"	177	" " Parsons & Mosby Stamps				15 50.	
"	178	" " Henry R. Hallett Paper				19 80.	
"	179	" " J. N. Anthony & Co. Hardware				31 94.	
"	180	" " W. L. Bryant Paint				17 34.	
"	181	" " J. W. Batley & Co. Bkts & Hardware				626 19.	
"	182	" " F. Yates Board	3 37.				
"	183	" " E. J. Toward Horse Shks	12 50. 13 75.				
"	184	" " Jos. Hobson Lumber	17 02. 104 43.				209 82. <i>Col. 26. 200 82. From Bk. 7 -</i>
"	185	" " Foster & Scull Iron. & Coal	39 69.				
"	186	" " Jos. Moore's Sons Shaks. Bkts				40 58.	
"	187	" " H. & A. Allen Farm. of South Hk			198 -		
"	188	" " Partridge & Co. Iron. & Coal	30 32.				303 38. <i>Col. 26. 200 82. From Bk. 7 -</i>
"	189	" " L. M. Littlefield Flouring				7 50.	
"	190	" " Jno. B. Lowell Tire Mkt.	29 81.			10 -	
"	191	" " A. G. Prentiss Feed				48 -	
"	192	" " Do. Do. Lumber & Cement					55 86. <i>Col. 26.</i>
"	193	" " Isaac H. P. Mach. Shks Ref	87 89.				
"	194	" " A. H. Gilman Oil & Gas				30 -	
"	195	" " J. W. Cole Ref. & Mach. Shks	3 10.				
"	196	" " E. J. Pillsbury O. M. Office Exp	83.				
"	197	" " B. M. R. A. Co. Tickets			58 75.		
"	198	" " American Express Co. Express				26 10.	
"	199	" " Prescott Bros. Notes of meeting			1 75.		
"	200	" " W. F. H. Whittemore Oil	502 11.				
"	201	" " C. W. Wittington & Son Shks. Bkts				8 -	
"	202	" " Smith Tibbells & Co. Nails & Shks				1 20.	338 75. <i>Col. 26. 200 82. From Bk. 7 -</i>
"	203	" " " " " " " "	36 12.				
"	204	" " " " " " " "	143 64.				
				42,056 79.	286 -	1,718 11.	4,908 53.

Cash

1881		Sundries	Miscellaneous	Waste	
	To Amt brot fwd.	834 69	47.665 21		2.598 34
Oct 1	George Dexter Treas Draft #19		1.125 -		
"	" " " " 20		1.000 -		
"	" Cloth from sales Cloth Room	100 -			
"	" Rent Mr Snow #1	12 -			
"	" Operators local from Libby	520 59			
"	" George Dexter Treas Draft #18		296 80		
"	" " " " Rec #310		1.838 34		
3	" Rent from Mrs Shapleigh	9 -			
"	" " " J. B. Chadbury	11 -			
"	" " " Frank Higgins	27 -			
"	" " " R. Lester	16 -			
"	" " " Mrs Edgerly	9 -			
5	" Amt from W. & H. Whittman acct 61	47 12			
6	" Rent - Mrs Turnbull	12 -			
"	" George Dexter Esq. Rec #315		1.886 09		
"	" " " " " #316		107 05		
"	" Operators local amt from Libby	55 -			
11	" Waste Battery sold B. & C. Clark 100 lbs	10 -	1.838 40		
"	" Geo. Dexter Treas Rec #311		309 51		
12	" Rent Doul. Stone	37 3			
13	" Saco N. O. Co. for Tins	59 40			
14	" Laconia Co. 2 of Telephone Bell. Ring Band	15 -			
15	" Unclaimed wages see list folio 156.				
	Misc #1	6 96			
	" 2	6 96			
	" 3	6 96			
	Misc #2	6 95			
	" folio 178 #1	12 78			
	" 2	12 78			
	" 3	12 79			
	Carried Fwd.	1.807 71	54.228 00		2.598 34

Cash

1891				Surplus	Genl. Expenses	Genl. Supplies	Construction
		By Amt brot fwd.		42,056.79.	286 -	1,718.11.	4,908.53.
Oct. 1	204	" " pd. H. S. Howe acct. salary			1,125 -		
"	205	" " " Sch. E. Merriam local inst.	222.12.				
"	206	" " " Hadden Taylor Bricks				1,235 -	Trans. No. 900 - John No. 435
"	207	" " " Matt. Bell Tel. Co. 30. at Wash.			30 -		
"	208	" " " Stephen Gowen. Wash. State Hosp.			3 -		
3	209	" " " James Andrews on acct.				2,200 -	
4	210	" " " Richards Smithson Bricks				691.25	Cotton No.
"	211	" " " Sanford & Leavel Lace Leather				40.25	
"	212	" " " Mathews & Hicks Lumber				520.67.	
"	213	" " " P. Co. Dawson during stop motion				168 -	
"	214	" " " Holt, Barnes & Co. Quills				10 -	
"	215	" " " Geo. Draper & Sons Paper & Printing				12.48.	
"	216	" " " Parker & Cheney Quills				29.87.	
10	217	" " " York Mfg. Co. Binding Jan.				9.60.	
"	218	" " " Eastern R.R. Co. Tickets	42,278.91	58.75.	1,502.75	3,508.75	9,034.78
"	219	" " " James Lucas Bricks				696.20	Cotton No.
"	220	" " " Smith & Hochmann Lumber				107.05.	25 Ego. 10.
"	221	" " " Jno. E. Brown & Co. Iron				25.92.	Trans. No. 10 - John No. 15, 92.
"	222	" " " 30 30 30				68.98.	Trans. No. 40 - John No. 38, 98.
"	223	" " " Case Bros 7.99 W. Bros 4.52 W. Bros 15.10 W. Bros 8.31				40.22.	
"	224	" " " Carter & Kniskill Rails				9 -	
"	225	" " " Boston Elastic Fabric Co. Springs				21.75.	
"	226	" " " Jona. Knudsen Soap Sugar				143.64.	
"	227	" " " Eastern R.R. Co. Tickets		58.75			
"	228	" " " Dr. F. G. Warren attendance on hist. operations		43 -			
14	228	" " " J. H. Hill Weighing				5 -	Trans. No.
Carried Forward				42,278.91.	1,545.75.	2,723.59.	9,937.93.

Cash

		Landings	Treasurer	Waste	Balance
	To Amt. brought forward	1,809 71	54,228 -		2,599 34
Oct. 15	" " Undeclared wages for July 1800 No 1 Mill	16 06			
	2 " 1800 No 1 Mill	16 06			
	3 " 1800 No 1 Mill	16 05			
	" " " " " 17th No 1 -	8 33			
	" " " " " 2 " 1800 No 1 -	8 33			
	" " " " " 3 " 1800 No 1 -	8 34			
		1,881 11			56,108 91
					\$58,697 25

Ascapitulation

179	Waste	21 15
159	Genl. Expense	126 73
152	Genl. Supplies	25 -
161	Starch	22 69
165	Operation Coal	27 60
163	Blotch	1,048 59
175	Oil	363 25
164	Construction for better No.	47 12
124	Mill No. 1	59 40
154	" " 2	44 13
136	" " 3	44 13
141	Shed P.R. Refuse	44 17
177	Treasurer	6 95
		54,228 -

180

\$56,108 91

Cash

Cash

				Sundries		Expenses	Expenses	Construction	
1881									Oct. 29 - Oct. 30 - Nov. 1 -
Oct. 17	229	By	paid Jas Andrews & Co.	Store				135 20	Nov. 2 -
19	230	"	" R. L. Donaldson	Exp. to Director		14 10			
"	231	"	" J. H. Donaldson	Insurance	R. Estate	15 50			Nov. 3 -
"	232	"	" F. H. Rowe		Bricks			1,087 50	Nov. 4 -
"	233	"	" F. Dunn		Surveying			40 91	Nov. 5 -
21	234	"	" Saml. Mc Kenney		Key		23 45		Nov. 6 -
24	235	"	" J. W. Dering		Lumber				Nov. 7 -
"	"	"	"		"				Nov. 8 -
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"	"	"	"		"				Nov. 205 -
"	"	"	"		"				Nov. 206 -
"	"	"	"		"				Nov. 207 -
"	"	"	"		"				Nov. 208 -
"	"	"	"		"				Nov. 209 -
"	"	"	"		"				Nov. 210 -
"	"	"	"		"				Nov. 211 -
"	"	"	"		"				Nov. 212 -
"	"	"	"		"				Nov. 213 -
"	"	"	"		"				Nov. 214 -
"	"	"	"		"				Nov.

Cash

		Sundries	Treasury	
	To Amt. brot. funds	2725	11,224 92	2,211 07
Oct 25	" Geo. Dexter Treas. Draft No. 22		500 -	
"	" " " " Rec. # 317		2,173 25	
28	" A. E. Libby for Op. local	63 -		
27	" Geo. Dexter Treas. 54 & 104 & 311		200 -	
29	" " " " Rec. # 319		4,387 58	
"	" " " " " # 320		3,483 62	
	Fwd.	9025	21,969 37	2,211 07

Cash

				Sundries	Ind. Expense	Ind. Supplies	Construction	
1891.			By Amt brot. fwd.	1,457.99	20.60	429.16	9,594.05	
Oct 27	257		paid Dr M. R. R. Co.	72.80		20.67	186.96	47.22 Oct. 117.07 Nov. 27.27
"			" " " "	12.10				
"	258		" E. R. R. Co.	21.29		22.97		Don. No. 126.85 Nov. 27.27 Dec. 1.02
"			" " " "	8.10			241.06	
"	259		" Gorham Paper Co.				362.83	
"	260		" W. F. Whiton & Co.				322.75	
"	261		" Journal of Commerce for 1 year		3 -			
"	262		" D. B. Sweet & Co.	352.50				
"	263		" Bureau Cordage Co.				331.81	
"	264		" Stearns & Co. Ironing Op. head.	40.32				
"			" " " " " "	173.04				
29	265		" New England News Co.				15 -	
"	266		" Walworth Manuf. Co.				14 -	
"	267		" Peter Cooper Glass Factory	441.45				
"	268		" Geo. M. Question & Co.				1,176.12	Nov. 27.27
"	269		" S. I. Starbird				52.28	
"	270		" Cold, Barnes & Co.				40.40	
"	271		" Hiscott & Co. Manuf. Co.				63.27	
"	272		" Nathan & Dreyfus				54.40	
"	273		" Lewiston Machine Co.				628.50	Nov. 27.27, Dec. 1.02
"	274		" Eaton & Ayer				158.80	
"	275		" L. E. Brown & Co.				107.70	
"	276		" Burgess, Forbes & Co.				80.41	
"	277		" Portland Gas Co.				60 -	Oct. 117.07 Nov. 27.27
"	278		" Smith, Tibbette & Co.	41.63			10.50	94.35 Oct. 117.07 Nov. 27.27
"	279		" Lyman, Son & Co.				8.40	Oct. 117.07 Nov. 27.27
"	280		" Stephen Hinkley & Co.				147.84	
"	281		" S. H. & A. R. Doten				172.52	Oct. 117.07
"	282		" Loring, Hunt & Hennessey				38.35	
"	283		" Swanwick Machine Co.				162.67	
			Fwd	2,622.26	23.60	2,436.81	12,161.76	

Cash

1891.	To Amt. brot. fwd.	Sundries	Treasury	
		90 25	21,969 37.	2,211 07.
Oct 29	Charge Dist. Insp. Draft No 23		500 -	
Nov. 1	" " " " Rec. No 322		15,700 -	
2	" " " " " " 323		15,000 -	
3	" " " " " " 324		15,000 -	
"	" " " " " " from A.E. Libby for coal	115 -		
4	" " " " " " " " " "	60 -		
5	" " " " " " " " " "	200 -		
"	" " " " " " " " " " Scotch Relp. acct. of fund.	127 -		
"	" " " " " " " " " " Bradbury for Oil fund	275		
		595 00	68,169 37.	2,211 07.

Cash

					Sundries	Genl. Expenses	Genl. Supplies	Construction
1977								
				By Amt. brot fwd.	2,622.26	22.60	2,436.81	12,161.76
Oct 27	284	"	"	John W. M. Rice & Co. H.B. Paper			59.52	
"	285	"	"	American Bolt Co. Bolt, Washers			63.13	
"	286	"	"	J. Albert Walker Coal	339.28			
"	287	"	"	Hubert Fire Extinguisher Charge			12.-	
"	288	"	"	Hakroft Manuf. Co. Water Pumping			26.67	
"	289	"	"	J. B. Knight & Co. Bolt			317.49	
"	290	"	"	L. D. Morse & Co. Window frames				373.86 ^{011022.157.96} _{Nov = 215.90}
"	291	"	"	J. A. H. Bird & Co. basket Oil			40.29	
"	292	"	"	Payge & Horton Coal	1,150.26			
"	293	"	"	Brown Bros & Co. ^{Hausman Eggs} _{Wash. Shells}			75.99	
"	294	"	"	Lambert Bros. Glass				88.25 ^{case}
"	295	"	"	H. B. Hallett Paper			27.-	
"	296	"	"	Jos. S. Brown & Co. ^{Wash. net} _{Wash. net}			137.81	
"	297	"	"	Hill & Cutler Allen on Warts	50.-			
"	298	"	"	Stoddard Lumber & Co. Red Pine			138.66	
"	299	"	"	Poor Tanne & Co. Varnish			91.36	
"	300	"	"	Fitch & Coleman Fire Quicks				9.- ^{5 E, 1 B}
"	301	"	"	Jos. Thomas Bros. Shale Blk			40.80	
"	302	"	"	W. C. Carter & Co. Lumber				60.45 ^{all ct}
"	303	"	"	Kendall & Whitney Fluid Drive			1.65	
"	304	"	"	L. Withington & Sons Lumber Sash			88.-	
"	305	"	"	Hill, Chubb & Co. Pulley			62.40	
"	306	"	"	W. O. Leary & Son Lamps			17.25	
"	307	"	"	B. M. B. B. Ash on Warts	75.44			
"	308	"	"	C. Gilbert Shovel	792.88			
"	309	"	"	Hastings & Co. Sp. Oil	101.49			
"	310	"	"	L. W. Francis & Co. ^{Asbestos Brigs} _{emulsi. bonds}	5,131.61		3,638.83	58.78 ^{3 E, 1 B} _{12,752.10}
"	311	"	"	James Andrews on acct				2,000.-
"		"	"	Miguel Pay Roll	9,974.50			
"		"	"	Mull Nov 1 & 4	13,089.86			
					28,195.97	22.60	3,638.83	14,752.10

Crash

		Debit	Credit	Balance
	To Amt. brot. funds	595 -	68,169 37.	2,211 07.
Nov. 7	" " from E. A. Libby acct. of Coal	103 -		
"	" " " " " " " "	41 95		
"	" " " Mrs. Small Rent,	12 -		
"	" " " J. L. Spadbury "	11 -		
"	" " " J. P. Welch "	9 -		
"	" " " E. A. Libby Op. Coal	113 -		
"	" " " Recd Anne Maynard bal. of June 1891	27 60		
"	" " " E. Lanetot acct. furniture in No. 9.	25 -		
"	" " " W. A. Clark Rent	9 -		
9	" " " E. A. Libby Op. Coal	33 -		
10	" " " H. L. Howe & Co. R.R. Ticket	2 35		
11	" " " Mrs. Turnbull Rent,	12 -		
15	" " " H. L. Howe & Co. R.R. Ticket	2 35		
"	" " " Mrs. Shapleigh Rent	9 -		
"	" " " E. A. Libby Op. Coal	25 -		
"	" " " Chas. Leslie Rent	16 -		
16	" " " E. E. Clark Patten	10 -		
"	" " " J. E. Morris & Co. R.R. Ticket	2 35		
17	" " " Geo. Griston & Co. " 325	1,281 18		
				70509 15
				472720 22.

Cash

			Sundries	Fuel Expense	Fuel Supplies	Construction	Balance
By Amt. brot. fwd.			28,195.97,	23 60,	3,638 83,	14,752 10,	
No. 5		paid Mill No. 2	11,675 16,				
		" " " " 3	10,735 96,				
7	312	" " " American Express Co. Vicksburg		33 35,			
11	313	" " " J. Andrews & Co. Honesdale				180 50,	<div> <div>Jan. 157 50</div> <div>Feb. 25 50</div> <div>Mar. 10 50</div> </div>
	314	" " " National Bell Tel. Co. of Maine & N.Y.		23 50,			
	315	" " " L. W. Neal Oak				12 69,	Cash
15	316	" " " Porter & Sons Lebanon			2 40,		
	317	" " " Foster & Scott Iron on of local	23 97,				
at the	318	" " " Sumner & Machin Co. Iron Works				1,257 21	<div> <div>Jan. 657 21</div> <div>Feb. 55 50</div> <div>Mar. 55 50</div> </div>
		Balance					2,164 98

172,720.22

Cash

1881.	Recapitulation	Sundries	Treasury
177	Treasures	69,450.55	
157	Sund. Expenses not shown on	219.65	
165	Operation Board	728.95	
179	Waste	29.25	
174	Supplies	2.75	
157	Sund. Expenses Parts	78. -	
		70,509.15	
1886		70,509.15	
Nov 17	To Balance on Hand		2,164.98
"	" Paid for Em. bbls sold 610.15	10.20	
			2,164.98
	David G. Gode	10.20	

Cash

			Sundries	Genl. Expense	Genl. Supplies	Construction
151		Recapitulation				
157		Genl. Expenses	80 45			
174		Genl. Supplies	3,641 23			
160		Construction	16,202 50			
185		Real Estate	15 50			
184		Accounting Room	22 51			
181		Repairs	908 68			
168		Coal	2,215 40			
167		Stair	1,218 18			
175		Oil	552 19			
179		Waste	83 39			
165		Op. Coal	64 29			
176		Bottom	75 44			
180		Cloth Hall Labor	1,496 50			
181		Repairs	4,616 90			
160		Construction	3,037 95			
179		Waste	327 15			
182		House Room	313 10			
184		Accounting Room	182 90			
129		Mill No. 1 & 4	13,089 86			
159		" 2	11,675 16			
136		" 3	10,735 96			
156			170,555 24			
Nov. 19	319	By paid T. H. Burnham Stationery	114 65			
"	320	" " T. J. Bates Childsford, N. H. Board of Engineers	22 -			
"	321	" " J. W. Brattley & Co. Selling			171 14	
"	322	" " J. M. Coffin Rope House			6 60	
"	323	" " Field & Donnell Rubber Co. Boston			25 50	
"	324	" " E. S. Gower Shoe House			14 05	
"	325	" " A. H. Gilman Temple & Co.			35 96	
"	326	" " Hoody Machine Co. Providence			21 40	
		Carried Forward	36 65		377 65	

Cash

Cash

				Sundries	Ind. Expense	Ind. Expense	Construction
		By amt. brot fwd.		36 65.		277 65.	
Nov. 19	327	" " pd. Jos. Hobson	Lumber	29 14.			179 24. Old Cl.
"	328	" " J. D. Lowell	Lumber	60 68.			12 47 6. New Cl. 45 50 Old Cl. 77 26
"	329	" " Portland Ice of Star Fdy.	Boatage			276 76.	
"	330	" " A. G. Puntin	Food			49 50.	
"	331	" " H. A. Kallitt	Report Secs			151 94.	
"	332	" " D. B. Sweet	Shoes, Steel coat	55 50.			
"	333	" " J. F. White & Co.	Quilap.			1,198 52.	
"	334	" " M. B. Whitten & Co.	Manila Cops			304 14.	
"	335	" " Lewis & Hall	Lumber				501 70. Call No. 300 Old Cl. 201 30
"	336	" " J. G. Weymouth	Tallow			121 49.	
"	337	" " Small & Grant	Wine from	12 70.			
"	338	" " Alm. Tug "Ellen"	Boatage	98			
"	339	" " " "	" "	57 36.			
"	340	" " Twombly & Blawie	Ref. Choke		19 50.		
"	341	" " Isaac W. P. M. Shop.	Paper.	1,387 79.			42 - New Cl. 100
"	342	" " J. L. Baine & Co.	Linn			56 43.	
"	343	" " Sargent & Horta	Op Coal	894 60.			
"	344	" " Baines & Co. Bays	Ref. *101			36 46.	
"	345	" " Sch. "Giglette" Ast. no	Op Coal	341 28.			
"	346	" " W. A. Talcott	Dist. Hauls			33 -	
"	347	" " L. D. Morse & Co.	Wine from				298 75. Old Cl. 100 New Cl. 193 75
"	348	" " Dr. M. R. R.	2 Jan. Amos				17 34. Call No. 200
"	349	" " Jas. Stokes & Co.	Shoe. Bk.			36 20.	
"	350	" " J. L. Baine & Co.	Shoe. Bk.			110 45.	
"	351	" " D. J. Miller & Co.	Alcohol			105 48.	
"	352	" " Jas. H. Hak. Apt. his apt.				6 42.	
"	353	" " Eustis & Aldrich	Steel	742 83.			
"	354	" " J. L. Jaques & Co.	Shells			77 92.	
"	355	" " Sargent & Co. Bk. Co. Linn	Shells			2 -	
"	356	" " Eaton & Ayer	Shoe. Bk.			129 77.	
		Carried Forward		4,210 53.	19 50.	2,974 13.	1,163 79.

Cash

Cash

					Sanctaria	Int. Expense	Int. Supplies	Contingents
		By Amt. b-nt. fund.			11,220 50	19 50	2,974 13	1,163 79
Nov. 21	357	" " pd. Leonard & Ellis	Valentine's	48 50				
"	358	" " " W. & J. H. Whittemore	Off. A. J.	256 83				
"		" " " do	by h. "	47 03				
"	359	" " " Robinson Shuttles	Shuttles				55 66	
"	360	" " " Simon Bros. & Co.	Simon Bros. & Co.				115 -	
"	361	" " " Loring, Shurt & Hammon	Loring, Shurt & Hammon				32 75	
"	362	" " " Loring & Cooper	Stamps				32 -	
"	363	" " " Sumner, Pratt & Co.	Pratt & Co.				66 56	
26	364	" " " John Drew	Drew				995 35	
"	365	" " " St. M. R. A.	St. M. R. A.	52 60			27 16	149 37
"		" " " do do	St. M. R. A.	2 25				
"		" " " do do	St. M. R. A.	5.515 25				
27	366	" " " Smith & Sons	Smith & Sons	5 15			1,303 51	2,308 51
30	367	" " " E. R. A. for Oct.	St. M. R. A.	6,946 11				
"		" " " " " "	St. M. R. A.	32 38			18 76	215 73
"		" " " " " "	St. M. R. A.	16 02				
Dec. 2	368	" " " James Andrews	on acct. Rind.				2,000 -	
3	369	" " " E. J. Pillsbury	Pillsbury			9 -		
"	370	" " " J. Andrews & Co.	Stamps				25 40	
"		" " " Mill No. 164		10,562 15				
"		" " " " " 2		9,309 75				
"		" " " " " 3		8,491 52				
"		" " " Mixed P. A.		7,986 60				
"	371	" " " Mary A. Stow	Stow	21 75				
"	372	" " " Anna D. Black	Black	25 50				
6	373	" " " L. W. Nash	Nash				16 40	
"	374	" " " J. Hill	Hill				8 75	
9	375	" " " Mrs. E. J. Rogers	Rogers				8 88	
"	376	" " " H. B. Kallitt	Kallitt				93 70	
"	377	" " " Clinton W. Smith	Smith				203 55	
"	378	" " " E. B. Goodrich Jr.	Goodrich				8 18	
"	379	" " " J. S. Jones	Jones				9 88	
				53,524 45	75 75	3,442 66	4,865 34	

Cash

1891	Dec.	To Amt. brok. fund.	Sundries	Treasury	2,164 98.
		Unclaimed wages for Oct. 1890. 20.			
		Louis Verjans 1 st Frank Colisly .50			
		Henry Watkins 2 nd Emma Parady 1.25			
		Geo. Gordon .85 Liggins' Drw 2.45			
		Maggie Jones .30 Minnie Wilson .30			
		John Little .90 Frank Martin 2.00			
		Jas. Martin .35 Horace Skinner 1.00			
		Jos. Perry 1.20 Philip Luss 2.75			
		<u>7.30</u> 10.25 ^{all} #1	17 55		
		Unclaimed wages for Nov. 1890.			
		Jos. Kelly .65 John Murphy 2.65			
		Mary Ross .90 Mary Brown 2.30			
		John Brown .60 John Travis .75			
		Mattie Shaw .70 John Nichols .85			
		John Soloff .50 Mitchell Ross 1.75			
		George Shumatt 1.45 Chas. Cook .60			
		Albin Smith .50 Anthony Kitting 2.00			
		<u>5.30</u> 10.90 ^{all} #2	16 20		
7		Geo. Dexter Treas. Dec. * 331		2,433 47	
		" " " " " "		30,409 55	
12		L. O. Stb. amt. from E. C. Clark	60 03		
		Geo. Dexter Treas.		173 20	
13		Mrs. Trumbly Rent	12 -		
14		A. S. Lilly Ofc local	76 02		
			17,000 17. 92,890 17.		94,626 17.

Cash

				Sundries	Genl. Expense	Genl. Supplies	Construction
1881		By Amt. brot fwd.		53.55 45	75 75	3.442.66	4,869 34
Dec. 9	380	" " J. B. Boston & Co. Fabrics Co.	^{2/11} J. B. Boston & Co. Fabrics Co.			42.38	
"	381	" " Inman & Co. Machine Co.	^{2/11} Inman & Co. Machine Co.	311 01			
"		" " " "	^{2/11} " "				75 - New Bldg.
"	382	" " J. H. & A. R. Deter	^{2/11} J. H. & A. R. Deter	150 60			
"	383	" " Carter & Kestel	^{2/11} Carter & Kestel			9 -	
"	384	" " Smith, Tibbitts & Co.	^{2/11} Smith, Tibbitts & Co.			18 63	
"	385	" " J. H. Towle	^{2/11} J. H. Towle	47 -			
"	386	" " J. & J. Munsell	^{2/11} J. & J. Munsell			36 -	
"	387	" " Preston Pitting Co.	^{2/11} Preston Pitting Co.			18 15	
"	388	" " L. L. Starbird	^{2/11} L. L. Starbird			52 28	
"	389	" " William Lempert & Co.	^{2/11} William Lempert & Co.			87 -	
"	390	" " L. E. Brown & Co.	^{2/11} L. E. Brown & Co.			137 25	
"	391	" " Stephen Hinkley	^{2/11} Stephen Hinkley			182 70	
"	392	" " Burgess, Forbes & Co.	^{2/11} Burgess, Forbes & Co.			22 05	
"		" " " "	^{2/11} " "				25 68 New Bldg.
"	393	" " J. & E. R. Barlow	^{2/11} J. & E. R. Barlow			24 06	
"	394	" " Lowell Feltz Mills	^{2/11} Lowell Feltz Mills				28 50 Eng. Bldg.
"	395	" " W. R. Moore & Co.	^{2/11} W. R. Moore & Co.			11 30	
"	396	" " Jas. A. White & Co.	^{2/11} Jas. A. White & Co.			20 269	
"	397	" " H. B. Hallatt	^{2/11} H. B. Hallatt			39 60	
"	398	" " Keacock & Co. Mfg. Co.	^{2/11} Keacock & Co. Mfg. Co.			62 10	
"	399	" " Robinson & Co. Mfg. Co.	^{2/11} Robinson & Co. Mfg. Co.			4,997 50	445 18 43
10	400	" " City of Biddford Tax for 1881	^{2/11} City of Biddford Tax for 1881	30 409 55			
"	401	" " L. D. Leavitt	^{2/11} L. D. Leavitt				1 45 Cedar Bldg.
"	402	" " L. Gurnee	^{2/11} L. Gurnee			12 -	
"		" " " "	^{2/11} " "				
"	403	" " American Express Co. for 70c.	^{2/11} American Express Co. for 70c.			27 90	
"	404	" " H. A. Allen	^{2/11} H. A. Allen		105 16		
"	405	" " O. F. Smith & Sons	^{2/11} O. F. Smith & Sons				68 04 New Bldg.
Feb. 10	406	" " H. E. Dunscomb	^{2/11} H. E. Dunscomb	52 75			21 92 70
		Balance		24,975 61			896,811 16

Cash

		<u>1881</u>		Lundries		Treasurer	
		<u>Occupation</u>					
156	177	Treasurer		92.89	99		
	167	Stand (Em. bills)		10	20		
	163	Cost		171	53		
	186	Road Estate For Fire in Road for Road. Jan.		300	-		
	184	Genl. Expenses	A. R. Tickets sold 4.70				
			Post 72.00				
			Acct. of James Scott Mfg. 92.65	191	35		
	165	Operative's Card		1.02	36		
	179	Waste		34	-		
	129	Mill Mas Unclaimed Wages		17	55		
	159	" 2 " "		16	20		

156

+94.64618.

Cash

			Sundries	Genl. Expense	Genl. Supplies	Construction
1881		<u>Recapitulation</u>				
176	186	Bottom	12,461.36			
154		Taper	30,409.50			
129		Miss No 1	10,562.15			
159		" 2	9,309.75			
136		" 3	8,491.52			
157		Genl. Expense	182.91			
174		" Supplies	4,427.75			
160		Construction	5,562.19			
181		Repairs	2,020.92			
167		Starch	1,352.93			
165		Op. Coal	1,295.24			
168		Coal	98.-			
175		Oil	369.02			
179		Waste	66.92			
184		Counting Room	19.65			
185		Real Estate	52.-			
		Op. N. & N. H. R.				
180		Hotel Hall	1,212.35			
		Miss P. R. L. L. R.				
181		Repairs	4,085.13			
184		Counting Room	146.32			
183		Harmon Room	248.10			
179		Waste	273.80			
160		Construction	2,014.90			
	156		<u>\$94,618.46</u>			

Cash

1891			Debit	Credit	Balance
Dec. 1st	To Balance				2,192.70
"	" Mrs. Grant Rent 205			9-	
15	" A. E. Libby Op. Cash	80-			
"	" Geo. Dexter Treas. Rec. #337		969.35		
"	" " " " " #338		15,739.69		
17	" A. E. Libby Op. Cash	30-			
22	" H. L. Hays Dr. M. Ticket	2.35			
23	" George Dexter Treas. Rec. #339		180.50		
"	" Board of H. Wilkinson Eng.			4.50	
24	" Cash Exp. sold A. E. Smith 2 Dr. M. Ticket			4.70	
"	" " " " " H. L. Hays 1.25			7.05	
"	" O. B. Moore recd. from him in acct.	100-			
28	" L. Smith " Springfield Mills Co.	6.04			
"	" George Dexter Treas. Rec. #340		250-		
29	" " " " " Dr. #25		1,000-		
30	" Waste from the day 6th			2-	
"	" " " " " Hardy Mach. Co.	11.91			
31	" Geo. Dexter Treas. Dr. #26		1,125-		
"	" " " " " Rec. #341		1,069.88		

Cash's Total

230.30, 20,334.42, 25.35, 2-, 2,192.70.

Cash

1881				Debit	Cr.	Exp.	Suppl.	Construction	
Dec	407	By Cash J. H. Stearns	Chimney building				1 50		By Cash
"	17	408	" " Elias Hursey	burg. Refr.				2,201 51	Old Ac. 565 92 New Ac. 712 53 Bal. 613 65
"	409	" " Hallett Bros.	Paper Cotton Waste	6 72 55			18 34		New Ac. 67 63 Old Ac. 22 20
"	410	" " St. M. & R.	Shed	97 20			22 09	105 49	New Ac. 11 36
"	411	" " Eastern R.R.	Oil	9 10					New Ac. 11 36
"	412	" " "	Waste	41 23			47 09	284 04	New Ac. 11 36
"	413	" " "	Bottom	6 180 76					
"	414	" " E. L. Cowan & Co.	Houses				16 13		
"	415	" " M. J. Whitten & Co.	Shed Refr.				331 50		
"	416	" " J. O. I. West & Co.	Shed	35 26					
"	417	" " Jos. Holman	Lumber	11 25				575 22	Old Ac. 11 36
"	418	" " A. C. Moody	Ref.	5 -				7 38	New Ac. 11 36
"	419	" " A. M. Burnham	Stationing	4 25					
"	420	" " A. B. Whitten	R. & S. S. S. S. Oil, out Vault	1 50					
"	421	" " J. L. McKenny	Shed				40 62		
"	422	" " J. H. Goldthwaite & Co.	out of Goldthwaite's			19 70			
"	423	" " J. H. Hornes	Paint for Barnyard	30 74					
"	424	" " E. E. Clark	Lumber for Roofing	13 14 12		6 75			
"	425	" " G. J. Perkins	Iron Premium Refr.	35 50					
"	426	" " J. L. Harris	H. S. House	1,125 -					
"	427	" " Harden Taylor	Dricks				56 -	385 -	Old Ac. 11 36
"	428	" " Steu. Jay "Ellen"	Tring. local	58 52					
"	429	" " " " "	Op. "	66 36					
"	430	" " J. W. Asstly & Co.	Ref. & Co.				149 49	209 03	New Ac. 11 36
"	431	" " J. N. Anthony & Co.	Paper, Hardware	56 13				25 21	New Ac. 11 36
"	432	" " J. S. Dering	Lumber & Ground					175 09	Old Ac. 11 36
"	433	" " E. L. Cowan	House floor	27 -					
"	434	" " A. M. Gove	Paint				15 -		
"	435	" " Hardy Macklin	Grindstone					504 -	New Ac. 11 36
"	436	" " A. H. Kendall	Paper, Hardware	25 07					
"	437	" " J. B. Lowell	Tr. Mch. Ref.	46 59				121 03	Old Ac. 11 36
"	438	" " Littlefield & Sanger	Ref.				76 88		
			Grand Total	14,589 29	26 45	1,283 64	4,593 00		

Cash

				Sundries	Land Expenses	Land Supplies	Construction
	By	Port Fund.		14,589.29.	26.45.	1,283.64.	4,593. -
Dec. 31	427	Paid Mr. P. Moody	Home Shovel.			12. -	
"	428	" Portland Co. of S. Bdg.	Boatage			381.16	
"	429	" O. L. Puntine	Feed			80.41	
"	430	" S. L. Hamilton & Son	Lumber				66.77. ² 00/100
"	431	" Jas. M. P. M. Ship	Spindles ²⁰	153.39.			
"	432	" S. B. Gas Light Co.	Gas.	36. -			
"	433	" The Robinson Boiler Works	Same, Tubers etc.				129.85. ² 30/100
"	434	" Ross Turner & Co.	² 24.50 ² 40.75 ² 1.35.50		1,601.13.		
"	435	" W. L. Bryant	Land & Co.		18.70.	170. -	² 12.27
"	436	" J. B. Deering	² 40 Hay. ² 40	4.75.	4.61.	14.70	² 12.27
"	437	" S. B. Deering & Co.	Gas.			13.75	² 12.27
"	"	" Mill No 1 & 4		13,931.87.			
"	"	" " 2		12,513.37.			
"	"	" " 3		11,285.07.			
"	"	" Mixed Pay Roll		10,948.24.			
"	438	" J. H. Moore	Imm. Exp. of Oct. 1 & 2 & 3.		40.45.		
"	439	" E. A. Chabing P. M.	St. Stamp		9. -		
"	440	" John Quincy	Mgt. of Coal	36.90.			
"	441	" Mrs. J. O. Welch	Exp. of moving		10. -		
"	442	" J. B. Hill	² 30 Waste	3. -	2.10.		
"	443	" Foster & Scull	Op. Coal, Iron.	12.12.			
"	444	" Jamison Oil & Lohd Co.	M. B. Building		465. -	334.57.	
"	445	" L. H. Baker Mfg. Co.	House		400. -		
"	446	" Brown Bros & Co.	² 100 Land & Co. Building & Co. Washington City			232.65.	
"	447	" D. S. Jacques & Co.	Shuttle.			111.62.	
"	448	" Frederick Taylor	Iron Pipe			24. -	² 12.27
"	449	" Jas. M. & Co. Smith	Business		59.28.		
"	450	" Shepard & Sons Lumber Co.	Lumber		330.61.	300. -	² 12.27
"	451	" D. J. Miller & Co.	Alcohol		106.10.		
"	452	" American Bolt Co.	Rope	110.06.	86.71.	32.03.	² 12.27
				63,625.36.	88.00.	5,408.19.	5,344.30.

Cash

1881

Lundin Treasurer

To Am't last paid.

Undim'd mags for Decr 1880.

Peter Frank	1.75
Jos. Lural	.90
Abel's Justin	1.30
Levi Marston	.30
Virginia John	3.25 4.05
Lydia Allen	.65
Sam Bradley	1.45
Julia Pomeroy	.70
May Jack.	1.25
May Henry	.75
Esther Kynison	.45
Levi Merrill	.45
Victoria Lupton	.50
Peter Richards	1.25
Lydia Rose	1.20
Georgia Runkler	1.25
Joseph de Rozier	2.25
su file 1880	120.45
Peter Shapfelin	1.50
John Bradley	.35
Wm Prescott	.25
Frank Kettledge	.25
Alex Lucas	2.00
John M. Sauty	.50
John L. Morse	1.00
Jos. Currier	1.00
su file 1881	16.55

Cash

[illegible]

Cash

			Sundries	Treasurer	Genl Exp	Waste
1911	To Amt. brot. fwd		1,168 09	93,301 74	25 25	2 - 2,192 70
Dec.	" Lee Doster Treas	# 351		569 25		
	" Supplies Amt from L. K. Gibbs	2nd 30 75 3rd 35 48	66 23			
	" L. Holt		6 -			
	" " " Lohet Hall 6 mos. Bal.		5 01			
	Unclaimed money for Jan. 1911					
	No. 10		1.00			
	Jos. Rose		.50			
	Jan. Otis		4.50			
	Mitchell Rose		1.50			
	May Baker		.75			
	Leah Rimmer		.75			
	May Greene		.50			
	Larry Wakefield		.30			
	Wm. Pomeroy		.60			
	Jos. Alander		.40			
	Henry Augustini		1.00			
	Peter Pomeroy		1.40			
	Peter Gould		3.30			
	Frankie		1.65			
	Lizzie Wiggin		1.50			
	Willie Marshall		.70			
	Philo Lota		1.00			
	John Brown		.65			
	Henry Brown		.65			
	Jos. Gibbs		.80			
	in folio 200		23.95			
	Carried Forward		1,245 33	93,870 99	25 25	2 - 2,192 70

Cash

				Sundries	Ant. Expn.	Ant. Suppl.	Construction
		By Amt. brot. fwd.		69 473 92.	88 -	7,742 92.	10,725 12.
Dec.	492	" R. J. Brothers	Bank			9 75.	
	494	" " Sanford & Leavel	Coll. Coll.			357 -	
	495	" " W. W. Duckham & Co.	Disctng		6 -		
	496	" " W. & B. Whittmore	Oil	368 57.			
	497	" " Jones & Laughlin	Shaft Hangers				2,189 85 Jan. 1885
	498	" " J. H. Huggins & Co.	Starch	1,913 80.			
	499	" " J. L. Heymeroth	Tallow			77 60.	
	500	" " Lowell & Lord	Lanterns			10 -	
	501	" " Geo. K. Gibbs	Salary	1,001 60.			
	502	" " H. P. Moody	Horse Sheds			15 50.	
	503	" " Parsons Cord. Co.	Coal			405 94.	
	504	" " Doctor Jas. Hester	Drumming		96 -		
	505	" " Leonard Emmers	Iron Exp.				11 - 1885
	506	" " Am. Iron & Steel Co.	Exp. Co.	19 20.			510 44, Jan. 1885
	507	" " Dinosaur Manuf. Co.	S. M. Expn.			9 63.	
	508	" " Hallett Bros.	Paper			18 60.	
	509	" " J. S. Jaques	Shells			14 17.	
	510	" " Robinson's Boiler Works	Exp. of M. S. R.				196 55, 23 87.
	511	" " Geo. W. Bond	Prize Casting	73 27.			
	512	" " J. G. Heymeroth	Tallow			77 42.	
	513	" " Dean & Day	Small bottles, powder			17 48.	
	514	" " W. B. Puntius	Feed			68 70.	
	515	" " John Berry	Medicine			29 68.	
	516	" " Banks Bros.	Lumber	21 63.			
	517	" " Littlefield & Sawyer	Reeds			42 12.	
	518	" " Pittsford U. S. Union	on acct.		38 -		
	519	" " F. M. Bunnham	Off. Exp.	77 0.			
	520	" " American Express Co.			31 50.		
	521	" " J. E. Deering	Post Exp.	49 0.			
	522	" " A. B. Packard	Post Exp.			27 -	
		Carried Forward		72,884 60.	259 50.	8,925 51.	13,632 97.

Cash

			Sundries	Treasury	Genl Exp.	Waste
1891						
Dec.	To Anti-Cash Fund		1,245 33	93,870 99	25 35	2 - 2,192 70
	Geo. Dexter Treas. Rec. No 202			2,223 58		
	Blott Ant. from H. L. Kean		7 23			
	At. Lobby of Cash		86 10			
	Geo. Dexter Treas. Rec. No 203			4,108 65		
	" " " " Rec. No 204			13,499 42		
	Bl. H. Ant. from S. H. P. M. ships -		27 29			
	<u>Wardmaster's wages for July 1891.</u>					
	Jas. Symmes		.35			
	Jos. Bushman		.50			
	Jas. Roach		2.00			
	Geo. Douches		31.35			
	J. Roatid		6.50			
	May Brown		.25			
	May Richards		1.50			
	John Lovell		.75			
	Wm. Remond		1.70			
	John Harvey		3.35			
	Evans' Leota		1.00			
	Matth. Smith		1.80			
	Jos. Paul		.25			
	Will. P. R.		.90			
	May Riley		.30			
	May Ash		2.00			
	John Shaw		2.00			
	W. Folio 202		458.40			
	Cash Paid		1,365 94	113,702 64	25 35	2 - 2,192 70

Cash

1891			Receipts	Genl. Expense	Genl. Supplies	Construction
Dec.	By Amt. brot. Ford		72.884 60	259 50	8,925 51	13,632 97
522	"	Ed. W. & H. Whittemore	Ed	105 11		
523	"	R. I. Knapp & Co	Genl. Exp.		3 50	
524	"	Burgess & Sons & Co	O. Vitell		27 86	
525	"	Hallist, Bros	Refin		75 03	
526	"	W. M. Littlefield	Refin	30 -		
527	"	J. W. Beatty & Co.	Refin		104 60	797 86
528	"	Jones Water Pwr. Co.	Refin	257 64		68 90
529	"	Portland Co. of Iron Pipe	Castings	90 60		
530	"	H. W. Kendall	Refin	13 26		
531	"	Jones W. P. Mach. Shop	Refin	135 60		
532	"	L. Brodigious	Refin	20 86		
533	"	W. H. & L. E. Hyman	Refin	19 06		
534	"	Rodney Hunt Machine	Refin	177 48		
535	"	L. Withings & Sons	Refin	88 -		
536	"	Little Machine Co.	Refin			3,533 -
537	"	Smith Tibbels & Co.	Refin			40 75
538	"	Burgess & Sons & Co	Refin		7 55	
539	"	J. I. Starbird	Refin		54 -	
540	"	J. L. Diering	Refin	40 36		
541	"	J. A. Anthony & Son	Refin	21 31		
542	"	J. B. Lowell	Refin	68 42		
543	"	E. R. R. Co.	Refin	40 -		
544	"	"	Refin	15 30		
545	"	"	Refin	10,454 08		
546	"	"	Refin	20 28		
547	"	"	Refin	1,599 29		
548	"	E. J. Brown	Refin	13 -		
549	"	True Brothers	Refin		23 10	
550	"	Brown Bros.	Refin		27 75	
551	"	R. I. Knapp & Co.	Refin		115 90	
552	"	Ematis & Aldrich	Refin	737 29		
	Carried Forward		86,931 59	259 50	9,773 95	18,582 11

Cash

1899

Dec.

To Acct. brot fwd.

" " Geo. Duff's Jan. Rec No. 355

" " " " " " 356

" " from Construction Recd from J. Andrews
for amt. overdrawn by him

Sunder's Treasurer Exp. Off.

1,366 94 113,702 64 25 25 2 - 2,192 70

1,366 53

4,473 14

2,250 40

2,250 40 114,632 31

3,616 34 119,532 31 25 25 2 - 2,192 70

Appropriation

168 Operations local.

486 10

169 Starch Em. bill.

28 20

169 Fuel Expense

Tickets 11.75

Rent 165.10

Total of list, Exp 210.60

387 45

172 O. B. Moore on acct.

100 -

191 Construction J. Andrews

2,250 40

163 Cloth. Sales

270 61

171 Waste

27 25

174 Supplies

68 33

177 Treasurer

119,532 31

123,175 90

Cash

			Debit	Cr.	Exp.	Supp.	Balance
1882							
	By Bal. brot fwd		86,931.59		259.50	9,773.95	18,582.11
550	" Geo. Wroughton	Loom Room				4.55	
551	" Geo. Wroughton	Spindle Winding				6 -	
552	" J. O. Dwyer & Son	Lanterns				17.25	
553	" L. J. Morse & Co.	Wm. Freeman & Co.				39.04	oil ctr
554	" Brown Bros & Co.	Loom Room				39.39	
555	" Sam. Chad Mfg. Co.	Button Room				1.25	- New York, N.Y.
556	" J. Hobson	Lumber	3.24			30.40	oil ctr
557	" Lacombe's Co.	Prints Lumber				1,140.32	oil ctr
	" " "	Gas Mks				1,543.34	San Fran.
	" " "	Steam	1.25				
	" " "	Steel	2.4			1,606.84	
558	" J. Andrews & Co.	use of Derrick				42 -	oil ctr
		Balance				3,949.78	
			87,083.83	259.50	11,447.98	22,627.51	3,949.78

Recapitulation

176	Coal	25,053.33
179	Waste	373.47
175	Oil	497.08
167	Starch	6,448.74
181	Refine	7,761.48
180	Wool Hall	1,607 -
181	Construction	3,048.44
182	Steam Room	326.15
185	Coal Oil	80.23
168	Coal	346.90
182	Salaries	2,251.60
165	Op. Coal	1,229 -
174	Supplies	124 -
129	Miss No 1	13,931.87
189	2	12,573.37
136	3	11,235.07
181	Refine	11.25
184	Counting Room	174.85
159	Genl Expense	259.50
179	Genl Supplies	11,447.98
181	Construction	22,627.51
1882		121,418.82

Cash

		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1912									
Jan 1	Balance on hand							3,949.73	
16	Whitt. from E.E. West		1.68						
24	" " J. Anderson		5.32						
"	Op. local. A.E. Lilly		46.50						
26	Acct. from Janette Laid. bal. of fence		3.75						
"	" " Annis Sweet " " "		3.25						
"	" " Ellen Murray " " "		6.25						
"	" " " " " " "		19.50						
"	" " Annis Sweet		19.50						
"	" " Janette Laid		20.00						
"	" " Whitt. sold. Richardson		11.47						
31	" " Gen. Dexter Treas.		15,200.00						
July 1	" " " " " " "		15,700.00						
3	" " " " " " "		5,000.00						
6	" " Wm. Brown Rent							12.00	
"	" " A.E. Lilly Op. local		85.00						
"	" " " " " " "		196.27						
7	" " Co. F. Clark Rent							9.00	
"	" " Co. W. Clark							10.42	
"	" " 2 St. W. Smith H.S. H.		4.70						
"	" " Sorted Kelp for fence						84.25		
"	" " " " " " "						26.75		
"	" " T. Co. Prossburg Rent							11.00	
"	" " Mrs. Trumbull							12.00	
"	" " Grant							9.00	
11	" " Op. local. T.F. Lilly		40.00						
"	" " Fannie Clark Rent							12.00	
13	" " Op. local. from A.E. Lilly		26.89						
14	" " Gen. Dexter Treas.	259		1,445.04					
"	" " " " " " "	26		2,019.33					
15	" " A. A. Fairfield bal. acct					46.07			
	Sum of Cash		490.08	39,364.41		187.07		75.42	3,949.73

1882		Dundries		Genl. Expense	Genl. Supplies	Construction
Aug. 28	559.	By Cash	A. D. Hamilton	2000	3 -	
Aug 3		"	"	10, 255.14		
		"	"	2, 745.60		
		"	"	29, 924.71	29, 525.45	
		"	"	Wiped	(6, 941.64	
4	560.	"	E. A. Pillsbury C. M.	Stamp	10 -	
"	561.	"	E. A. Spofford	In Paper		1.23
7	562.	"	Eastern Express Co.		14.90	14.15
"	563.	"	Prescott Bros.	Iron Stationer	2 -	
9	564.	"	H. C. J. W. Reading Room	Subscription	30 -	
11	565.	"	John Perry	Dundries		3.89
14	566.	"	Weymouth Iron Co.	Steel Nails		113 - New Bldg. M.
"	567.	"	J. L. Jaques & Co.	Shuttles		69.17
"	568.	"	Swansea Machine Co.	Rolls		87.08. New Bldg. M.
"	569.	"	J. R. White & Co.	Rolls		786.12
"	570.	"	E. A. Snow	Buttons or on Iron Mach.	117.13	
"	571.	"	John Cleworth	Iron Mach.	272.58	
"	572.	"	Best & Leather Stuffing Co.	Regulators		490 - New Bldg. M.
"	573.	"	P. Arklay	Rolls		562.91
"	574.	"	B. M. R. R.	on Cotton	903.19	
"		"	"	Warts	8	
"		"	"	Supplies	20.51	
"		"	"	Repairs	1.35	
"		"	"	New Bldg. M.	20.98	11.74
"	575.	"	A. Cook	Rolls	6.50	New Bldg. M.
		Grand Total		37,807.00	70.88	1,437.47
						701.52

Cash

1892			Surpluses	Transfers	Genl. Expenses	Real Estate	Balance
	To Amt. brot. funds.		490 08	39,264 41	157 07	75 42	3,949 78
July 16	" " paid by Gen. Dwyer Jones	20 34		4,050 76			
17	" " " to Mr. Randall for cloth		17 60				
			507 68	43,415 17	157 07	75 42	3,949 78

Recapitulation

173	Cloth		36 07
165	Of bond		394 66
172	Genl. Expenses	Amo 112 25 Fid 4 70 Real Md 46 07	234 02
115	Real Estate		75 42
177	Transfers		43,415 17

Cash

				Surplus	Genl. Expense	Genl. Supplies	Construction
1892		By Amt. brot. f. fund.		37,907 -	70 89	1,437 47	701 82
July 16	576	" " paid Whitehead & Albright Wash. Co.	James & Son				3,047 65 New Alt. Wash.
"	577	" " " Jones Water Power Co. Wash. D.C.	Labor 16,578 1892.12.15	364 43			
"	578	" " " Hallitt Bros.	Paper 15,772 1892.11.10			216 74	
"	579	" " " J. B. Lowell	Genl. Mat. Exp.	144 18			277 76 New Alt. Wash.
"	580	" " " A. M. New	Hay			16 71	
"	581	" " " John Milliken Jr.	Wash. Mat.			76 44	
"	582	" " " Fred. Quincy	Vaccination		35 -		
		Balance					3,909 04
				38,315 61	105 89	1,746 96	4,027 63 3,909 04
<u>Recapitulation</u>							
189		Mill Expense	Nov. 1, 2, 3, 4	29 525 45			
192		Genl. "		105 88			
184		Office " or counting Room		16 50			
176		Station		903 84			
179		Waste		8 -			
181		Repair		920 18			
181		"	Labor	4,385 07			
191		Construction		744 15			
191		"	Surplus	4,027 63			
174		Genl. (Expense) Supplies		1,746 96			
180		Hotel Hall		1,280 15			
183		Business Room		267 50			
184		Counting "		146 32			
179		Waste		118 45			
186				44,196 08			

Cash

			Landman	Tramway	Ind. Expense	Real Estate	Balance
1892	To Balance						3,909.04
	George Dettler Treas	54 Dec. 26.5		1.00 -			
July	"	" 26.2		1,600.27			
	"	" 26.3		5,100.98			
	<u>Unclaimed wages for March 1891, see file 256</u>						
	Melvin Touchey		.20				
	John Ruschlow		.50				
	Jos. Bennis		1.35				
	Marin Duff		.80				
	May Cottis		.75				
	John Smith		.25				
	Frank King		.50				
	Annie Phipps		2.10				
	Augusta Kelly		.60				
	Victor Luffman		.80				
			<u>48.05</u>				
	Barist Fund			6,805.25			3,909.04

Cash

				Sum. in	Ent. Expens	Ent. Supplie	Constitution
May	583.	By Paid	Partners lco of Iowa City			335 20	
"	584.	"	Hardy Machine lco.	Quinden			25 25 New Old Iowa
"	585.	"	E. Hersey	Shething		15 30	
"	586.	"	A. G. Preston	Food		90 53	
"	587.	"	E. J. Brown	Horse Shoe	27 50		
"	588.	"	J. A. Anthony & Son	Hardware		19 04	
"	589.	"	J. W. Bratty & lco.	Belt &c		533 42	512 83 New Old Iowa
"	590.	"	A. W. Buchanan	Staining board, Penn	5 38		
"	591.	"	M. J. Kenney & Howard	Hardware		35 72	
"	592.	"	Dave W. P. M. Shop			134 77	165 - Prof
"	593.	"	A. H. Spear	Ref. Hardware	35 15		
"	594.	"	Geo. H. Munson	Paints &c		3 76	
"	595.	"	Wm. O. Moody	Horse Shoe		16 -	
"	596.	"	J. G. Hyman	Tallow		62 48	
"	597.	"	I. K. Eads Mfg. lco	board, Blt.			4,687 82 New Old Iowa
"	598.	"	Geo. E. Brown & lco.	Stat & Iron		70 53 1	
"	599.	"	"	Screws		5 40	
"	600.	"	Port. Sta. & Gas Pipe lco	Automatic			1,450 - New Old Iowa
"	601.	"	Lowell Machine Shop	Sheds & House		392 50	1,775 - New
"	602.	"	Power Press & lco	Food Skin 1.00 Food Skin 30.00 Sugar Cane 7.00 Saw Blade 27.00			
"	603.	"	"	Saw Blade 11.42		340 42	
"	604.	"	Stoddard Sewing & lco	Ref. jaw		125 56	
"	605.	"	Eustis & Aldrich	Starch	869 41		
"	606.	"	Perr, Towne & lco.	Varnish		60 63	
"	607.	"	Geo. Kessell & lco.	Soap & Sugar		100 44	
"	608.	"	Jawanset Machine lco	Pipe & Blt.		394 29	45 84 New Old Iowa
"	609.	"	American Bolt lco	Nut & Washer		139 87	
"	610.	"	S. H. Hinkley	Leather		392 01	
"	611.	"	Kimball & Smith	Leaf Skin		102 -	
"	612.	"	Smith, Abbott & lco.	Glass		15 28	4 - New Old Iowa
"	613.	"	Leachman & Munson	Gas Buckets		3 70	
			Warred Saw		937 44	2,044 62	8,665 84

Cash

			Debit	Credit	Ind. Expense	Real Estate
1882						
		To Amt. brot. forward		6,805 25		3,909 04
July 24		• Isaac H. P. & W. Ship	72-			
		• Geo. Dexter Isaac	Dec. 2, 1881	7,433 11		
29		• D. A. Littlefield for	March 1882	24 75		
"		• Geo. Dexter Isaac	Dec. 2, 1881	15,450 -		
Mar 1		• " " "	369	10,000 -		
2		• " " "	371	8,000 -		
"		• " " "	367	1,002 38		
"		• " " "	376	13,254 16		
4		• Rent of No 5 Mrs Grant				9 -
"		• E. A. Libby Op. local	62 60			
"		• No. 1 House 2 E. A. Libby			4 70	
"		• Geo. Dexter Isaac	Jan 13-	1,036 47		
"		• James of Scotch Belf	Feb 11 60		124 60	
"		• Mrs James Clark Rent				12 -
"		• Geo. Dexter Isaac	Apr. 20 27	700 -		
"		• L. A. Clark	Rent			9 -
"		• Mrs Turnbull				12 -
"		• George Dexter Isaac	Dec. 2, 1881	849 10		
<hr/>						
		Carried Forward		16,035 46 93 13	129 30	42 - 3,909 04

Cash

			Debit	Credit	Balance
1882		By Amt brot forward	937 44		4,044 63
614		Paid A. J. Buckman			6 53
615		" " J. J. Jones & Co			86 25
616		" " J. L. Jones & Co			41 42
617		" " T. L. Broadway			356 24
618		" " James B. Haynes			5 30
619		" " Frank Parrie			17 32
620		" " Luther Dale			135 -
621		" " A. M. Kenney			34 53
622		" " S. M. Kenney			70 23
Mar 7		" " Mill Expense	29,647 39		
		" " Missed Pay Roll	7,111 25		
623		" " J. Jones, Guyton & Co			5 -
624		" " J. Jones, Jones & Co			93 76
625		" " W. & M. Whittemore			239 82
626		" " Lumber Bldg & Mfg			26 98
627		" " Geo. Douglas & Son			19 30
628		" " Nathan & J. Jones			54 50
629		" " Peter Jones, Gas Station			449 58
630		" " John A. Taylor			113 40
631		" " Industrial Road Co			1 50
632		" " Peter Marsh's Co			11,019 30
		" " " " " "			24 88
633		" " Eastern R.R.			17 15
		" " " " " "			32 55
		" " " " " "			1,341 36
		" " " " " "			42 30
634		" " Joe Hobson			155 40
635		" " H. L. Lane			24 62
636		" " John F. Haines			1,436 47
637		" " Wm. Jones & Co			3 -
638		" " A. M. Kenney			51 35
639		" " Eastern Express Co			27 95
		Carried Forward	41,943 66		9 80

Cash

Cash

			Sundries	Genl. Exp.	Genl. Supplies	Construction
1882		By Amt. brot. Ford	41,943.66	9.80	5,252.72	21,301.89
May 7	640.	" paid Carter & Pillsbury			4.35	
10	641.	" " Siddeford Post Office	9.-			
		Balance				649.50
			41,952.66	9.80	5,257.97	21,301.89
						649.50
						65,170.75
		<u>Recapitulation</u>				
167		Stock	1,765.81			
159		Will Expense	29,647.39			
175		Oil	724.10			
179		Waste	105.72			
176		Cotton	1,841.36			
174		Genl. Supplies	5,257.97			
182		Salaries	700.-			
180		Black Hall	1,267.75			
181		Repair	4,580.60			
191		Construction	21,301.89			
			602.603			
179		Waste	307.65			
183		Houses Room	269.-			
192		Genl. Expense	9.80			
184		Accounting Room	160.68			
186			665,522.32			

Cash

1872				Debit	Cr.	Debit	Cr.	Debit	Cr.	Debit	Cr.
Mar. 14	642	By paid Mrs. A. Watson.	Bank	3 50							
	643	" " Eastern R.R.	on Cotton	1 383 52							
			Co.	8 10							
			Trunk	8 17							
			Supplies								
			Cotton	142 14				17 79		155 40	2. 2. 2. 2.
	644	" " St. M. R.R.	Trunk	99 60				12 1 35		24 64	" " " "
	645	" " Furber Bros	Spring & Spring							208 50	Col. No. 25 20 Jan. 1872 92 50 Old No. 12 50
	646	" " Dr. J. I. Warren	less of unpaid acct.			20 -					
	647	" " Forrest Bryant	Ice					112 20			
	648	" " Womans Co. I. Harris	next Subscription			30 -					
	649	" " Ely A. Henderson	Acct of English			3 50					
						7 38					
20	650	" " John Hutchings	Baskets					5 50			
	651	" " Kallott Bros	Paper					121 50			
	652	" " F. M. Bunchman	Stationery	6 00							
	653	" " J. W. Bentley & Co	Bills & Co.					656 24		529 46	2. 2. 2. 2.
	654	" " John Perry	Wool & Co.					12 09			
	655	" " J. M. Anthony & Son	Hardware					18 71			
	656	" " E. J. Town	Shoe Room	7 -							
	657	" " A. H. Silman	Trunk & Co.					22 -			
	658	" " J. H. Spear	Refr. House	29 60							
	659	" " Isaac W. M. Ship	6 day dinner							67 20	2. 2. 2. 2.
	660	" " " " "	Refr.	125 31							
	661	" " J. B. Maymont	Tallow					71 57			
	662	" " Bridgford House	Acct. of acct.							41 42	2. 2. 2. 2.
	663	" " J. P. Lowell	Refr.	206 84							
22	664	" " J. A. Conner	Acct. of acct.	47 54							
	665	" " Killings W. & P. D. D. Co.	Refr. House					1,226 71			
	666	" " Swannest Marsh Co.	Refr. & Co.					114 40			
	667	" " John I. Brown & Co.	Refr.					39 38		18 30	2. 2. 2. 2.
	668	" " W. & A. H. Whittemore	Oil	250 94							
	669	" " Jos. Morris & Sons	Shoe & Co.					45 60			
	670	" " Brown & Co.	Refr. & Co.					11 65			
	671	" " John Kendall	British & Co.					22 90			
				82,403 78		60 88		2,619 79		7,697 72	

Cash

			Sundries	Transfers	Int. Expenses	And Bal. b/d	Balance
1892	To Cont. brot. fnds.		176 65	16,144 68			649 50
Mar. 25	" " of Draft on Texas	No. 30		500 -			
	" " Ch. Hk. p. l. l.		2 25				
28	" " Texas	No. 381		15,800 -			
29	" " do.	382		13,000 -			
30	" " "	383		8,000 -			
Apr. 1	" " Sales of Lot. H. at Ch. Hk.		100 -				
	" " Transferred			2,192 80			
	Unclaimed wages for April 1892, as follows:						
	Alb. Singell	90					
	Anna Brown	1.50					
	Annie Kothman	.65					
	Mary Eastwood	1.20					
	Joe. Dism	.65					
	Joe. Dism	.55					
	Mary Fountain	1.20					
	Virginia Gordon	.40					
	Mary Gault	6.00					
	Mary Wood	.60					
	Lung Wood	1.80					
	John Wt.	2.15					
	Georgia Ruckler	7.10					
	Sabina Rosellini	1.70					
	Ellen Phillips	1.30					
	Mary Norton	.10					
	Edw. Mearns	.70					
	Lizzie Mayotte	1.35					
	Wm. Little	1.00					
	Joe. Linn	2.00					
	Ornd. Linn	.80					
		133.85					
	Carried Forward		278 90	65,637 48			649 50

Cash

				Merchandise	Genl. Expenses	Genl. Supplies	Construction
1892		By Amt. brok. funds.		2,403.78	60.88	2,619.79	7,697.72
Mar	670	• pd. Carter & Haskell	Paids			14.50	
	673	• • B. A. Receipts A. J. Shaw & Co.				3.50	
	674	• • C. W. Francis & Co.	Comm. setting			19.50	
	675	• • Loring, Short & Hannan	Paids			7.25	
	676	• • D. J. Mills & Co.	Alcohol			106.72	
	677	• • Lowell Machine Shop	Boatings	5 -			
	678	• • B. J. Sweet & Co.	How acct. Stand	710 -			
	679	• • M. A. Whitton & Co.	Paids Refs			319 -	
	680	• • General Watch & Clock Co.	Paids			6 -	
	681	• • Lewiston Mach. Co.	Boatings			31.62	
	682	• • S. S. Starbuck	Paids			54 -	
	683	• • J. J. Murdoch	Comm. Paids			803.20	
	684	• • J. M. Rice & Co.	Paids			57.60	
	685	• • J. S. Jacques & Co.	Shells			327.08	
	686	• • A. M. Green	Paids			7.71	
30	6	• • Mill Expense	5 10.30.00 7.9 17.54 6.9 69.66	29,235.34			
		• • Mixed Pay Roll		7,087.31			
	687	• • Biddeford Post Office	Appt. Comm.	39,441.43	65.68		
	688	• • J. A. Short & Co.	Paids Refs			376.15	60.60
	689	• • Elias Henry	Paids Refs	35.70			389.55
	690	• • Gardner & Adams	Spoke Lines			18 -	
	691	• • Burgess, Folger & Co.	Paids Refs			100.18	
	692	• • Marshall & Co.	Comm. Paids			5.15	
	693	• • W. A. Woods & Co.	Paids			41.12	
	694	• • American Iron Co.	Paids			178 -	
	695	• • Somerset Machine Co.	Boatings	21.79			17.03
	696	• • Arlington Mills	How. Paids			9.50	
	697	• • Hallatt Bros.				39.60	
	698	• • Joseph Dixon Machine Co.	Paids			15.50	
	699	• • J. M. Rice & Co.	Paids			7.42	
				39,498.92	126.86	5,223.09	8,164.90

Cash

			Sundries	Tramway	Land Expenses	Balance
1882	To Amt. brot. fwd.		278 90	55,627 48		649 50
Apr 1	Gent Exp	Mrs Grant rent			9 -	
"	"	" " " " " " " "			12 -	
"	Of. Coal	from A. B. Dwy	52 -			
"	"	last black rent			9 -	
"	Tramway	Dft. No. 31		550 -		
"	"	J. L. Gauding rent			11 -	
"	"	Mrs J. L. Gauding			9 -	
"	"	J. L. Gauding Draft No. 32		625 -		
"	"	W. H. Gauding 2 mos.			20 84	
"	Tramway	Rec. No. 314		163 57		
6	"	" " " " " " " "		303 40		
"	"	Mrs. James Black Rent			12 -	
"	"	James W. P. Gauding 7 mos. rent	4 75			
8	"	Frank Gauding Rent			9 -	
10	"	H. L. Gauding Ticket 1 B.				
"	"	James of Gauding 56 75			70 25	
"	"	" " " " " " " "			5 50	
			325 65	57,279 47	167 89	649 50

Recapitulation

143	Waste	102 25
174	Waste	20 -
165	Of. Coal	99 -
170	Supplies	4 75
189	Mill Expenses	109 65
177	Tram.	57,279 47
180	Gent. Expenses	167 89

57,783 01

Cash

				Secondary	Genl. Expens	Genl. Supplies	Construction
1812							
		By amt. brot. fwd.		39,498 92.	126 56.	5,222 09.	9,164 90.
Mar	700.	" " paid Shepard & Mores Lun. acc.	Ref. 803 44.				
	701.	" " " A. Field & Son	Jacke			1 77.	72 30. "2 Am. S.
April	702.	" " " Church Workers Society making out				3 10.	
	703.	" " " H. S. House	acnt. salary	550 -			
	704.	" " " George K. Gibbs	" "	625 -			
	705.	" " " E. W. Staples	Wag			87 41.	
	706.	" " " Elihu Richards	Butler Am. S. 10.			9 25.	
	707.	" " " Will. H. b. T. Allee	on acct.		30 -		
	708.	" " " J. M. b. A	" "		100 -		
	709.	" " " Jas. B. White & Co.	Butler			163 59.	
	710.	" " " Portland Co. of Stone Sdg	Contract			303 40.	
	711.	" " " Isaac M. P. Lee	Ref.	18 44.			
	712.	" " " E. Stone	Services exp. to Portland		6 40.		
	713.	" " " Israel Shumwell	Wag.			8 -	
	714.	" " " J. E. Lashand	Wag. - dist.			13 -	
	715.	" " " Bridgford P. Offie	Ref. Envelope			61 10.	
			Balance				2,562 84
				41,495 80.	262 96.	5,873 71.	8,237 20.
							2,562 84

Recapitulation

176	Bottom	1,575 70
177	Genl. Expenses	262 96
		3 50
178	Oil	259 04
179	Waste	319 83
180	Starch	809 62
181	Boasting Room	152 32
182	Repairs	5,831 87
183	Mill Expenses	29,235 34
184	Construction	8,237 20
185	Salaries	1,175 -
186	Supplies	5,873 71
187	Whit. Wash	1,250 15
188	Boasting Room	247 70
189	Construction	635 75
190		45,869 67.

Cash

1852				Surpluses	Treasury	Ind. Expenses	Balance
April 11	To Amt. brot. fwd. on hand this date						2,562.84.
"	" " Paid by Treas.	Rec. No. 386			605.15		
"	" " " " " "	" " 387			1,468.23.		
"	" " from Dr. M. A. R. for 1 bale of cloth			59.33.			
15	" " " A. L. Donaham 2 Dr. M. A. R.					4.70.	
"	" " Paid by Treas.	Rec. No. 388			957.61.		
19	" " Paid from Eastern A. R. for 1 bale of cloth sent on the way to N. Y.			46.50			
20	" " Draft on Treas.	" 389			204.93.		
22	" " " " " "	" 390			275.19.		
25	" " Treasury	Receipt No. 389			7,175.12.		
"	" " " " " "	" " 390			2,980.85.		
"	" " " " " "	" " 391			14,459.01.		
Carried Forw.				105.83.	28,116.09.	4.70.	2,562.84.

Cash

				Sundries	East. Exp.	General Supplies	Logistics
April 11	716.	By paid	The Eastern Express Co		17 45	10 10	
"	717.	"	Pr. M. R.R. Co.	Trunk Sundries Small	191 78		
"	718.	"	Hallist Bros.	Paper		50 91	
"	719.	"	M. & J. White & Co.	Pale Life		338 52	
"	720.	"	Jas. F. White & Co.	Quilts		1.458 33	
"	721.	"	J. H. Hill	Trunk Sundries Small	1 28 3 20 3 70		
"	722.	"	P. H. Hinchel	Amputation, & band	25 -		17 - Ref.
15	723.	"	Eastern R.R.	Oil Sundries Station Small Trunk	9 27 161 15 2 60 28 24 10 27		2 25 Ref. R.R.
"	724.	"	F. M. Burnham	Stationery	2 83		
20	725.	"	Wood. Sch. "Gala"		204 93		
21	726.	"	East. Exp. Bldg. P.O.	Envelopes		4 10	
"	727.	"	Co. P. Pike	Printing		4 -	
"	728.	"	Wood. Sch. "Damon"		275 19		
25	729.	"	Miss A. E. Clark	Board of Expt		21 29	
"	730.	"	Biddford, P. O.	31 Stamp	10 -		
"	731.	"	J. W. Beatty & Co.	Butter		427 37	1,722 90 Ref. R.R. Am.
"	732.	"	A. & Prentiss	Feed		191 18	
"	733.	"	J. B. Lowell	Ap. Lumber	341 55		
"	734.	"	W. M. Littlefield	Planing &c	48 25		
"	735.	"	S. W. A. M. Ship	Lumber	137 06		246 96 Ref. R.R. Am.
"	736.	"	Portland Co. of Ship	Boatage		712 04	
"	737.	"	Geo. H. Mearns	Paint &c		134 04	
"	738.	"	Jos. Robinson & Sons	Lumber Ref.	26 50		932 50 Ref.
"	739.	"	Kendy Machine Co.	Lumber Ref.	52 04		152 - Ref. R.R. Am.
"	740.	"	E. S. Evans	Household	12 -		
"	741.	"	Jas. H. Ford	Long. Cells		89 72	
"	742.	"	J. E. Dearing	Lumber & Lumber	33 25		
"	743.	"	And. Steel & Gas Pipe Co.	Spindles			1,914 76
"	744.	"	Loring Boat & Lumber	Stationery		14 -	
"	745.	"	Abenisco Screw Co.			26 12	
Carried Forward				2381 43	67 84	3,456 21	4,989 37

Cash

1892		Sundries	Treasury	Genl. Expense	Balance
	To Acad. book-fund	105 83	28,116 89	4 70	2,562 84
	<u>Unclaimed wages for May 1891</u>				
	Joe. Bond #2 W. & F.	30			
	W. Emery #2 " "	95			
	Peter Wood #1 W. & F.	1.30			
	Emery Patrick #1 bond	1.60			
	Mary Hensley #1 W. & F.	1.00			
	Kate Quinn	1.20			
	Mary Gordon #2 W. & F.	1.55			
	Ross Salinity #3 W. & F.	.60			
	John Mass #1 " "	.75			
	Mary Bond 1 " "	.75			
	Peter Bond 1 " "	.75			
	Joe. Bond #2 W. & F.	2.00			
	John Norton #3 W. & F.	2.00			
	Joe. Bond #2 W. & F.	3.60			
	Fred. Wood Miss	1.25			
		<u>\$14.80</u>			
	David Bond	105 83	28,116 89	4 70	2,562 84

Cash

1882.			Dr. to	Dr. to	Dr. to	Dr. to
			Dr. to	Dr. to	Dr. to	Dr. to
Apr. 25	746.	By Investment Machine Co.	Dr. to			
	747.	D. Colman & Co.	Dr. to			
	748.	Whitman & Barnes Mfg. Co.	Dr. to			
	749.	Conner & Cooper	Dr. to			
	750.	Eaton & Ayer	Dr. to			
	751.	Fiske & Coleman	Dr. to			
	752.	E. H. Goodrich Jr.	Dr. to			
	753.	J. S. Jagers & Co.	Dr. to			
	754.	Burgess, Fiske & Co.	Dr. to			
	755.	D. Saunders' Sons	Dr. to			
	756.	Nathan & Dwyer	Dr. to			
	757.	Brown, Bove & Co.	Dr. to			
	758.	Jas. M. Cornick & Co.	Dr. to			
	759.	Elias Hering	Dr. to			
	760.	J. S. Starbird	Dr. to			
	761.	H. A. Wood & Co.	Dr. to			
	762.	E. H. Farrell	Dr. to			
	763.	W. W. Lang	Dr. to			
	764.	Westbrook Manuf. Co.	Dr. to			
	765.	Chas. E. Jones & Co.	Dr. to			
	766.	Eustis & Aldrich	Dr. to			
	767.	Braman, Dow & Co.	Dr. to			
	768.	Parker, Ackerman & Co.	Dr. to			
	769.	Sanford & Knell	Dr. to			
	770.	George Varnoy	Dr. to			
	771.	J. K. Earle Mfg. Co.	Dr. to			
	772.	Weymouth Iron Co.	Dr. to			
	773.	W. & A. H. Whittemore	Dr. to			
	774.	Cooper Lewis & Co.	Dr. to			
	775.	Shepard & Morse Lumber Co.	Dr. to			
	776.	John E. Brown & Co.	Dr. to			
		Carried Forward.				

Cash

1892.			Sundries	Treasures	Sub. Expenses	
	To Amt. brot. funds		105 83	28,116 89	4 70	2,562 84
Apr 25	" " paid by Treasures	#342		739 33		
	" " " " " " " " " " " "		50 58			
29	" " Draft on Treas.	#36		1,327 70		
May 1	" " " " " " " " " " " "	#37		500 -		
3	" " from Geo. Dutton Treas.		166 41	32,643 12		
4	" " " " " " " " " " " "	Re. #345		10,000 -		
	" " " " " " " " " " " "	Draft #205		71,343 12		
	" " " " " " " " " " " "	Re. #344		500 -		
	" " " " " " " " " " " "			115 60		
	" " " " " " " " " " " "			10 -		
						77,179 12
			166 41	77,008 72	4 70	2,562 84
						79,702 61

Cash

Cash

Recapitulation

176	Cotton	59 33
193	cloth	46 50
174	Supplies	60 58
177	Treasurer	77.008 72
192	Genl. Expenses	4 70

186

\$77,179 93.

187

Sundries

Treasurer

Genl. Expenses

May 6

To Balance on hand

4,029 41.

" and from E. A. Liddy acct. of bond

72 00

10

28 31

8

" " J. L. Bradley Rent

11 00

" " Mrs. Grant

9 00

" " G. F. Clark

9 00

29 -

" " A. M. Bailey Rent Hooks & chains

10 -

" " " " " " " " " " " "

2 16

" " " " " " " " " " " "

Dec 397

1,386 81

" " " " " " " " " " " "

" 398

727 23

" " " " " " " " " " " "

39 50

" " " " " " " " " " " "

20 -

" " " " " " " " " " " "

1 85

" " " " " " " " " " " "

7 45

61 25

Carried Forward

148 92

2,114 04

61 35

Cash

Recapitulation

179	Wact	436 81
174	Supplies	365 38
187	Starch	920 17
175	Oil	277 33
176	Cotton	596 07
184	Counting Room	195 73
168	Coal	715 17
191	Construction	385 10
190	Col. H. Hall	1,527 50
163	Harness Room	256 70
191	Repairs	7,702 28
159	Mill Expense	36,508 74
192	Genl. Expense	83 51
174	" Supplies	8,394 38
191	Construction	17,343 39
156		<u>75,713 26</u>

			Sundries	Genl. Expense	Genl. Supplies	Construction
188						
May 14	774. By E. H. Scammon	Exp. to Lowell		6 -		
	775. " B. M. L. J. Union	on acct.		22 -		
	776. " Gorham, Rogers & Co.	Starch			470 49.	
	777. " Major Bros & Linneman	Starch			916 32.	
	778. " Geo. Dexter Tree	on acct.	3,000 -			
	779. " Parsons Cordage Co.	Sub. Refs.			727 23.	
	800. " J. Woodman	Surveying			1,114 08	12 40. Ref.
	801. " E. A. Baxter Opt.	Surveying		31 -		
	802. " Eustis & Aldrich	Starch	1,569 31.			

Grand Total.

4,569 31

59 -

2,114 04.

12 40.

Cash

			Sundries	Travelling	Sub. Expense	
May 11	To Acct. bal. forward		148 92	2,114 04	61 35	4,029 41
12	- - from Mrs. Shapleigh Acct on acct.		9 -			
13	- - " Geo. Dyer Treas. Rec. No. 397			1,569 31		
17	- - - - - 401			2,345 44		
18	- - - - - Draft 39			193 80		
19	- - - - - Rec. 402			43 21		
"	- - - - - 403			330 28		
"	- - - - - 404			2,423 23		
"	- - - - - 405			2,301 69		
17	- - - - - 157 94			11,341 11		
20	- - - - - 235 05					
21	- - - - - 500 -					
"	- - - - - Rec. 406			7,663 35		
22	from Postn sold.		4 -			
24	- Bbls. 79 @ 18¢		14 22			
"	- Bbls. 10 @ 1.00 @ 10¢		10 -			
"	- Rope 16 @ 25¢		4 -			
"	- 10 ft 1/2 @ 2.00 @ 10¢		3 20			

Carried Forward

19334, 19,719 40, 61 35

4,029 41

Cash

				Debit	Credit	Debit	Credit	Debit	Credit
1882									
		By amt paid forward.		4,569 31		59 -		2,114 04	12 40
May 15	800	W. L. Perry	Money for bird seed			23 -			
19	801	E. A. Carter Agt.	Sum of Operation			10 -			
	802	F. M. Bunnell	Stationery	6 90					
	803	J. B. Brown	Al. for tanning coal	142 94					
	807	E. A. Carter Am. Express Co.	Express			27 -			
	808	Coal. J. Albert Waller.	Coal	2,318 64					
	809	" John. Express	Coal	193 80					
	810	Kalish Bros	Paper				43 21		
	811	Lacomi Co.	Shovel	125 04					
	812	Star Log "Ellis"	Coal	141 04					44 20
	813	Dunn & Buel	H. Coal					2,423 23	"
	814	Garth & Haines	Coals & Oil					36 40	" 2 Express"
	815	Lacomi Co.	Sum of Exp.		30 75		114 70		
	816	E. L. Brown	Household				43 -		
	817	John Perry	Debit				12 90		
	818	J. A. Anthony & Son	Household				39 56		
	819	J. L. Weymouth	Tallow				141 79		
	820	James H. & Mack Shop	Pipe	82 59					
	821	J. M. Spier	Stationery	6 -					
	822	Cartland Co. of Star City	Coasting				446 24		
	823	A. G. L. Patterson	Guide		2 50				
	824	Al. Buntline	Coal	33 56			78 70		
	825	Littelfield & Sawyer	Reeds				120 46		
	826	E. L. Brown	Household	14 25					
	827	Ellis Hensley	Shedding	35 40					
	828	Jos. Roberts & Sons	Lumber					563 40	Receipt
	829	J. H. Bentley & Co.	Belt & Co.	2,287 67			391 16	112 33	" 2 Express"
	830	W. M. R. Co.	Coal	2 91			58 09	3 47	
	831	Easton	Coal	5 20					
		"	Waste	40 31					
		"	Shovel	96 -			31 58		
		Carried Forward		14,922 50	152 25	3,631 43	3,195 43		

Cash

		Summ'd		Treasurer	Genl. Expense	
1892	To amt. b't. forward		193 34	19 719 40	61 35	4,029 41
May 25	Draft on Treas.	20 41		448 15		
"	" " "	" 42		134 40		
Undrawn Wages June 1891.						
	Mary Willin * 1 U. N. R.	3 00				
	Ross Buchanan * 2 U. N. R.	1 00				
	Thos. M. Donald 2 Hap. Sp.	4 50				
	Joseph Luffe 2 " "	1 80				
	Peter Wood Jr. 2 U. N. R.	2 40				
	Liliu Albin 3 Band.	1 40				
	John Lanning 3 " "	1 75				
	Amos Patterson 3 Hap.	1 00				
	Alvin Kay Drum	25				
	Jos. Hunter 3 U. N. R.	2 50				
	May Belmont " " "	3 10				
	Philomena Kaulin " " "	3 45				
	Francis Duput	1 00				
	Entered on July 22nd.	\$ 25 75				
	For July 1891.					
	Mary Borden * 1 Band.	2 00				
	Heath Sawyer 1 " "	2 00				
	Esplan Giddett 1 " "	1 00				
	John French 1 " "	1 40				
	Thos. Mayhew 1 Hap. Sp.	75				
	Jos. Gilbert 1 " "	3 20				
	Jos. Fletcher 1 " "	75				
	Levi Runkles 1 Bill " "	1 35				
	Wm. Medico 1 " "	1 75				
	Frank Day 1 " "	50				
	Napoleon Leary 1 " "	1 50				
	Mary Chase 1 U. N. R.	20 35				
	Mary Torson 1 " "	1 65				
	Trans'd to July 22nd.	29 55				
	Forward		193 34	20,301 95	61 35	4,029 41

Cash

1882				Sundries	Gen. Expense	Gen. Supplies	Amortization
		To amt. brot. fwd.		14 92 50	152 25	3,631 43	2,195 43
May 22	832	J. B. Lowell	Ref. ^{Ref.}	247 76			
"	833	J. E. Wymouth	Teller			89 22	
25	834	O. W. French, Sh. "3. bonds"	Int.				448 15
"	835	Sch. "R. L. Kenney"	Int.	134 40			
"	836	J. F. B. Barlow	Banking			12 -	
"	837	Public's Dodge	Advertising	43 20			
"	838	New American Tel. Co.	Tel.			28 48	
"	839	Iron Clad Mfg. Co.	Trans.				198 -
"	840	Gen. A. Blood & Co.	Boston & St. Louis			218 29	
"	841	Gen. Crompton	Printers			4 80	
"	842	Gen. Brothers	Brothers			32 -	
"	843	Deviation Bldg.	Shop			34 72	
"	844	Kellum Lincoln & Co.	"Multi Colored"			15 35	
"	845	Fall River S. & B. Co.	Sh. Boston			150 57	
"	846	The Robinson Printer Works					220 84
"	847	Shepard & Morse Lumber Co.	Maple boards			396 -	
"	848	Quindenn Machine Co.	Wrentham			18 12	
"	849	Burgess, Fortes & Co.	Burgess			22 53	
"	850	Lawrence & Mach. Co.	Ref. ^{Ref.}	87 08			
"	851	Lowell Mach. Shop	Stamp. Mach.				378 79
"	852	J. A. Leigh & Co.	Drawing Bldg.				258 42
"	853	Jona. Kendall & Co.	Superintendent			136 96	
"	854	Jos. Morris & Co.	Sh. & Co.			68 40	
"	855	Edwin & Ayer	Sh. & Co.			18 87	
"	856	Lawrence & Mach. Co.	Ref.	72 95			325 38
"	857	C. M. Rice & Co.	Sh. & Co.			36 -	
"	858	Brown Bros. & Co.	Sh. & Co.			48 37	
"	859	A. W. Strum & Co.	Sh. & Co.			69 25	
"	860	Scull & Bradley Agts	Trans. Bond	13 46			
"	861	J. B. Sweet & Co.	Sh. & Co.	695 -			
		Forward		16,216 35	152 25	5,131 36	5,025 01

Cash

Cash

			Sundries	Ent. Expenses	Ent. Supplies	Construction
1882		By amt. brok. fund.	16,216 35	102 25	5,131 36	5,025 01
May 25	862.	L. I. Starbuck	Reams		44 -	
"	863.	Jos. W. L. L. L. L.	Note Books	8 -		
"	864.	L. H. L. L. L.	White Paint		73 45	
"	865.	M. J. L. L. L.	Rope		321 86	
"	866.	H. L. L. L.	Paper		74 71	
"	867.	American Lumber Works	Rope	7 -		
"	868.	L. J. L. L. L.	Alcohol		108 80	
"	869.	Jos. L. L. L.	Iron			73 00, 2nd ship
"	870.	Standard Terminal Works	Varnish		71 25	
"	871.	C. L. L. L.	Tacks		14 -	
"	872.	Smith Lumber & Co.	various		40 96	
"	873.	Low Lumber & Co.	Varnish		66 25	
"	874.	Westbrook Mfg. Co.	Lumber			62 00, 2nd ship
"	875.	Washington Mills Lumber Co.	Shingles		20 63	
"	876.	L. L. L. L.	Coal	123 02 16 31 37	1,987 30	1,160 84
"	877.	" " " "	"	203 36		
"	878.	L. A. L. L.	Painting		11 50	
"	879.	A. L. L.	Ream		9 -	
"	880.	L. M. L. L.	Robt. Vaulter	25 -		
June 4		Mill Expenses	10,572.12 10,572.17 9,252.05	30,836 24		
"		Missed A. R.	7,191 60			
		Balance				852 77
			54,645 67	177 25	5,987 80	5,160 88
						852 77
						66,822 82

Cash

Recapitulation

		Debit	Credit	Balance
192	End. Expense	48 -	64 95	
165	Operating Coal	100 31		
193	Light	5 36		
181	Repairs	15 45		
167	Starch	14 22		
177	Waste	17 70		
177	Treasurer	62 528 63		

156
1102

62,794 62

To Balance on hand at Feb 2001

852 77

June 5	To paid by Treas.	Rec. No. 414	675 78	
"	52 E. Bble @ 18¢		9 36	
"	26 W. Bble @ 18¢		4 68	
"	Recd. S. F. Sawyer			16 67
"	From The Bank	9 10		
"	Land 212 Kirby Rd.	25		
"	No. 4 Mill	40.00		
"	" 2 "	36.00		
"	" 3 "	34.25		119 50
"	Recd. J. L. Bradley 1 mo.			11 -
"	Of Coal from A. E. Lilly	20 -		
"	Recd. Mrs. Grant			4 50
"	" W. Grant on acct.			20 -
"	Treasurer Draft No. 107		1,726 30	
"	Recd. to J. L. Bradley			9 -
"	" E. Jones & S.			8 -
"	Carried Over	31 36	2,422 08	198 67

852 77

Cash

			Sanctuary	Genl. Expense	Genl. Supplies	Construction
<u>Recapitulation</u>						
177	Tramway		3 000 -			
179	Wash	^{43.22} 2.31.15	279 37			
167	Starch		2,455 35			
175	Oil		5 85			
192	Genl. Expense			177 25		
159	Mail Expense		30,836 34			
176	Genl. Supplies			5,987 90		
180	Cloth Hall		1,251 15			
181	Repairs	^{629.79} 4,217.05	4,846 84			
191	Construction		1,132 10	5,160 54		
183	Business Room		213 85			
184	Counting		^{14 70} 146 50			
168	Local		3,280 46			
176	Bottom		7,088 16			
156			<u>\$54,645 67</u>	<u>\$11,325 59</u>		
1882						
June 5	By	Balance on hand this date				<u>\$52 77</u>
881.	Small & Day Wardens fee	Sale Refs		271 -		
882.	Minor Reps. & Linenmen	Starch	382 40			
883.	E. A. Dinn	Business		42 38		
884.	John H. L. White	Int. on bottom	-			
885.	J. Morrison	Surveying & Refs				7 66
886.	Sch. J. L. White	Int. on bottom	1,726 30			
887.	W. H. Prescott	Painting		10 50		
888.	E. A. Hunter Opt.	Stamps & Refs		31 -		
889.	Swain, M. & Co.	Balance		73 89		
890.	Swain & Barker	Yellow Pine				779 46, Refs 36 40
891.	John Jay Elder	Local	^{214 83} 2,235 53			
892.	Bridgford Post Office	Stamps		10 -		
893.	Sch. Alpha	Int. on bond	245 10			
894.	W. H. Prescott	Painting	3 50			
895.	A. M. Cunningham	Stationery	8 50			
	Carried Forward		1,580 63	10 -	428 77	828 52

Cash

1888				Sundries	Sub-Supplies Treasures	Sub-Expenses	Construction
		By Amt. forward		2 580 63	498 77	10 -	823 52
June 15	896	J. Albert Wallin	Coal	1 348 97			
"	897	Saco Water Power Co.	Rope	45 31			
"	898	J. Holman & Sons	Lumber	13 40			57 22 - Ropes
"	899	J. W. Bradley & Co.	Belt & Co.		662 88		
"	900	Littell & Sanger	Reeds		69 74		
"	901	E. S. Gossard	Flour & Flour	10 75			
"	902	Quaker & Son	Chain & Co.		20 74		
"	903	J. H. Anthony & Son	Hardware		22 56		
"	904	Easton & Sanger	Expenses		27 45		
16	905	T. H. Easton & Sanger	Board & Co.		146 62		
"	906	Easton & Sanger	Boyl. & Co.		15 -		
"	907	Nathan & Sanger	Oil		54 40		
"	908	Sanger & Sanger	Hardware & Co.		88 36		
"	909	John Cooper's Glass Factory	Oil	225 -			
"	910	Baker & Sanger	Boyl. & Co.		12 50		
"	911	Brown & Sanger	Boyl. & Co.		99 36		
"	912	J. S. Hilditch	Brown		57 -		
"	913	J. S. Jacques & Co.	Shells		149 17		
"	914	Kimball & Sanger	Boyl. & Co.		102 -		233 75 - 2 mis. mach.
"	915	Sanger & Sanger	Rope	226 71			
"	916	Kimball & Sanger	Boyl. & Co.		126 -		
"	917	Scull & Bradley & Co.	Boyl. & Co.	21 61			
"	918	Sanger & Sanger	Rope			3 -	
"	919	W. A. H. Whitman	Oil	253 56			
"	920	John S. Brown & Co.	Coal				276 52 - Ropes
"	921	J. A. & W. B. B. & Co.	Boyl. & Co.	40 17			
"	922	Quinton Oil & Coal Co.	W. B. & Co.		781 35		
"	923	B. S. Sanger	Flour	340 -			
"	924	Bacon & Co.	Sugar				119 28 - Ropes
"	925	Wigmore & Sanger	Boyl. & Co.				298 - 20
		Forward		5,606 51	2,863 90	13 -	1,808 29

cash

Cash

				Surpluses	Genl. Expenses	Genl. Supplies	Construction
	By amt. brot. fwd.			5,606.51	13-	2,863.90	1,508.29
June 20	Paid by Treas. Rec. No. 419						
926	Hooke's Smelting Co.	Drill bits				16-	
927	E. H. Goodrich Jr.	Panels				15-	
928	A. J. Clark Smith's Co.	Shuttles				55.83	
929	Sanford & Leavel	Drum				38-	
930	Immerman's Wash Co.	Drum				37.80	
931	E. R. R.	Putty, Hastings Drum Wash Oil	15- 44.29 11.90			66.42	
		Colton	1,901.15			28.97	8.72 - 25ct.
932	E. L. Brown	House	2,579.15			25.41	
933	John T. Smith	Dr. on hand	178.44				
934	Israel Smith	Hay				15.45	
935	Geo. W. Roberts	Dr. on hand	38.20				
936	Geo. B. Lowell	on acct	7,790.09				1,100 - 25ct.
937	H. S. Hayes	Trav. Exp.			44.35		
938	A. H. Buzzell	Housing	16.31				
939	H. J. Howe	Salary	1,250.-				
	Multi Expenses		29,213.06				
	Miles P. R.		7,988.92				
939	Geo. K. Gibbs	Salary	625.-				
940	J. Shumwell	Drum					30 - 25ct.
941	Dr. W. A. A.	Cotton Drum Wash	15.65 9-			7.87	48.67
942	J. Albert Walker	Local	1,065.61				
943	W. P. R. H. & Co.	Printing				5.25	
944	Biddeford P. O.	Dr. on hand			6.78		
945	Est. of H. H. Neal	bits & chisels				3.25	
946	J. M. Cunningham	Stationery				3.93	
947	E. J. Gowan	House	14.25				
948	J. H. Towle	Ref. Wagon	28.25				
949	J. H. Miles	Washing				6-	
950	Joe Hobson & Sons	Drum					1,234.07
	Carist Fund		48,022.21		64.13	3,189.48	4,229.76

Cash

1872				Sundries	Genl. Expense	Genl. Supplies	Construction
		By Amt. brot. fwd.		4802 21	64 13	3189 49	4229 75
Jan	951	G. E. Morris	Relly Cash		97 92		
	952	A. W. Kendall	No. Paper co		43 78		
	953	John Hancock	Comm Ticket			111 62	
	954	John Berry	Sundries			22 14	
	955	Geo. H. Morris	Receipts re.			22 66	
	956	Portland Co. of New York	Receipts			415 40	
	957	" " " "	do			151 48	
	958	Larson's Co.	Stand Gas	48 - 1515 22			73 00
	959	J. B. Lowell	Ref. Ins. Mch. re.	99 69			38 97
	960	Pittsford Mach. Works	Receipts				217 77
	961	Sauk. Bros.	Ref. Lumber	70 38			
	962	J. H. Petty & Co.	Ref. Bills			20 40	127 96
	963	H. G. Bryant	Ref. Sund. re.			54 76	
	964	Dean & Day	Ref.	6 40			
	965	J. A. Anthony & Son	Receipts			42 05	
	966	J. Andrews & Co.	Ref. Stone			238 -	Shoring
	967	Saco W. P. M. Shop.	Ref.	137 57			
	968	" " "	"	113 27			
	969	J. F. Maynard	Ref. Tallow			106 56	
	970	A. G. Austin	Ref. Lumber & Cement			58 30	Ref. 28 30
	971	Geo. A. Andrews	Ref. Mud re.			63 30	
	972	J. H. Sprague	Ref. Ref. House	14 05			
	973	E. L. Brown & Co.	Ref. Lum "			24 26	
	974	Sam. Day & Co.	Ref. Ins. bond	198 33			
	975	Eastern R.R.	Ref. C. Co. Stand Mach.	1507 25 21 60 66 99 9 14		7 75	37 32
	976	Chas. M.	Ref.	46 98		72 06	94 89
	977	J. B. Lowell		76 01			
	978	Saco W. P. M. Shop.	Ref. 2 Shingles 6 Shingles			7 92	Ref. 17 00
	979	Eastern Express Co.			21 60		
		Balance		5196 12	227 43	4303 92	13035 97
							2331 49

Cash

		Sundries	Tramways	Land Expenses
	<u>Recapitulation</u>			
167	Starch	99 94		
174	Supplies	41 89		
179	Waste	81 13		
151	Repairs	111 20		
165	Cp. Coal	20 -		
159	Mill Expenses	61 30		
191	Construction	20 -		
193	Booth	146 17		
192	Land Expenses	378 95		
177	Tramways	70.046 16		

156

71.009 16

Balance

2,331 49

To Geo. Dwyer Treas. acct for B. M. Clark

65

" " " " Hallam Bros

51 10

" " " " Rev. Wm. 421

3,613 36

3,665 11

Cash

			Sundries	Genl. Expense	Genl. Supplies	Construction
	<u>Recapitulation</u>					
167	Starch		816 -			
176	Cotton		5,155 35			
168	Coal		3,772 89			
184	Boarding Room		158 30			
181	Repairs		963 03			
175	Oil		530 63			
179	Waste		121 02			
182	Salaries		1,875 -			
196	Gas		1,515 22			
159	Mill Expense		29,213 06			
180	Wool Hall		1,227 75			
181	Repairs	labor	11,208 45			
179	Waste		141 -			
183	General Room		206 10			
191	Construction	labor	2,059 32			
192	Genl. Expense		227 43			
174	Supplies		4,303 92			
191	Construction		13,035 97			
186			\$69,530 44			
990	J. K. B. Co.	Repair		51 10		
991	Jones, Kendall	Grain bags		101 88		
992	Lymann, Son & Co.	Blocks			31 25	Ref
993	Lowell Machine Shop	Shoe, Mower, & Rep. Hand Pump	23 98			
994	Living, Shat & Hummel	Shanks		9 50		
995	Dimmock, May & Co.	Travelling		15 99		
996	John E. Brown & Co.	Shed, 1000 lbs	26 65			
997	Dexter Bros.	Travelling		49 92		
998	Estes & Ayer	Bolton's		187 93		
999	A. P. Fuller & Co.	Oil		40 70		
990	True Brothers	Barber		43 80		
	Carroll & Ford		50 63	500 92	31 25	

Cash

Cash

Recapitulation

198

\$45.79714.

Cash

Recapitulation

Cash

			Amount	Debit	Credit	Balance
1882.	To Balance from Folio 264					2602.24
Aug.	• Rent Mrs. Grant			9-		
	• " " Insurance	12-				
	• " " J. L. Broadway	11-			23-	
	• Geo. Doster Treas.	Rec. 433			1753.50	
	• " " "	432			364.87	
11	• R. S. Hays 15 yds cloth duff	6.00			97	
"	• Rent Mrs. J. Clarke			12-		
"	• Geo. Doster Treas.	Rec. 434			2911.28	
<u>Unclaimed wages for Oct. 1881.</u>						
	Frank Costa	* 1 3/4 Hrs.	1.95			
	Mary Murray	"	.75			
	Rosa R. Grant	"	1.20			
	Mary Buckley	"	1.60			
	Leon Armstrong	1 H. W.	1.00			
	Charles Lewis	2 H. "	2.00			
	Joe Davidson	2 Mules	.45			
	James Adams	"	1.50			
	Napoleon Roy	2 H. W.	2.00			
	Adrian Lewis	2 "	1.10			
	Willie Smith	2 Mules	1.30			
	John Collins	3 Hrs.	1.00			
	Willie Costa	3 H. W.	.80			
	Elmer Dutton	3 Mules	.90			
	J. Andrews	Outside	3.00			
	D. Puzel		3.75			
			<u>\$26.95</u>			
<u>For Nov. 1881.</u>						
	Jos. Burin	* 1 Hrs.	.50			
	Ellen Duane	2 H. W.	1.00			
	Peter Martin	2 Mules	1.20			
	Victor Smith	2 Mules	.45			
	Thos. Smith	2 "	.80			
	Francis Costa	2 "	1.35			
	Chas. Bean	3 Hrs.	.80			
			<u>\$6.10</u>			
<u>Carried Forward</u>						
			97	5029.65	-44-	2602.24

Crash

				Drum	Sub. Expense	Sub. Supplies	Construction
1892							
Aug. 5	1010	By paid John A. Dooling	to John Coal	208 -			
	1011	" " " J. M. Haley	" " Paid				197 10. Ref.
	1012	" " " Frank Mann	" " Local	201 76.			
	1013	" " " Bath Cantillon	Board of Officers	14 10.			
	1014	" " " J. Thurnell	Sand				30 - chm.
	1015	" " " John Entwistle	Local Int.	268 32.			
	1016	" " " Van Steed	" "	222 30.			
12	1017	" " " Mike Bros. & Liverson	Starch	839 92.			
	1018	" " " Skull & Boudley Apts	Loc. in bond	8 52.			
	1019	" " " J. A. Sweet	Shaw	675 -			
	1020	" " " Ballist Bros.	Paint & Paper	230 06.			
	1021	" " " J. A. Boudley & Co.	Paper & Books		4 75.		
	1022	" " " J. M. Boudley	Atty's fees		25 -		
	1023	" " " J. R. Boudley & Co.	House Rent	33 -			
	1024	" " " G. H. Munroe	Paints & Oils			6 40.	
	1025	" " " Hardy Machine Co.	Grinders			198 -	
	1026	" " " J. E. Weymouth	Tallow			97 72.	
	1027	" " " G. A. Boudley	of Jones	93 -			
	1028	" " " Stoddard & Loring Co.	Red yarn			139 40.	
	1029	" " " Boudley & Boudley Co.	Boudley bond			3 -	
	1030	" " " H. & E. Whitmore	Coal	495 05.			
	1031	" " " J. L. Boudley & Co.	Iron ^{Ref.}	22 78.			12 69. ^{Ref. 10 32} 22nd. 2 27
	1032	" " " Boudley Bros.	Paper			13 86.	
	1033	" " " Boudley & Boudley	of Bond	759 12.			
	1034	" " " Haley Menas & Co.	Machines			88.	
	1035	" " " Boudley Bros. & Co.	Varnish			62 50.	
	1036	" " " J. J. Miller & Co.	Alcohol			105 78.	
	1037	" " " Boudley Bros. & Co.	Painting & ^{Ref.} Bath Springs			12 42. 17 10.	
	1038	" " " Skull & Boudley Apts	Iron in bond	10 36.			
	1039	" " " Eastern Express Co.	for July		18 60.	9 20.	
	1040	" " " Boudley & Boudley	Ref.			855 79.	
		" " " Boudley & Boudley	Carried Forward	4 11 29.	48 35.	1 522 05.	239 79.

Cash

1882					Sundries	Sub. Expenses	Sub. Supplies	Construction
Aug.		By ant. inst. fund.			4,111 27.	48 35.	1,522 05.	239 79.
12	1041.	" " J. L. Gorham Rogers & Co.	Barrels				177 22.	
"	1042.	" " Patrick O'Leary	Do				165 53.	
"	1043.	" " Mrs. J. B. Clark	Board of men					44 50. "1 Hot. meals.
"	1044.	" " Gorham Rogers & Co.	Barrels				288 -	
"	1045.	" " Small & Day Const. Co.	Sub. Exp.				362 50.	
"	1046.	" " Jas. A. White & Co.	Barrels				151 19.	
16	1047.	" " John Gross Kneeling	Sub. on Coal	243 48.				
"	1048.	" " B. E. Ghee	" of "	24 76.				
"	1049.	" " W. H. L. & Hanson	Lumber					57 24. Roof
17	1050.	" " John Conn. Quaker	Sub. on Coal	143 08.				
"	1051.	" " Jas. Anderson	Lumber					60 94. Roof
"	1052.	" " W. E. Brown Apts.	Op. Ticket	41 -				
"	1053.	" " Macellus	Sub. on Coal	191 08.				
18	1054.	" " Disdefined Post Office	3 ^d Stamp	9 -				
"	1055.	" " John Masten	Sub. on Coal	174 12.				
"	1056.	" " Empress	" of "	196 50.				
19	1057.	" " H. S. Hume	ant. hat			1 25.		
"	1058.	" " H. C. Sturman & Co.	Shipping & Ins.				51 69.	
"	1059.	" " The Kitem Machine Co.	Roasting & Ins.				8 -	
"	1060.	" " Seamy & Pralady	Sub.					45 - Roof
"	1061.	" " American Salt Co.	Sub. on Ins.					18 25. do
"	1062.	" " Dwyer, Fowler & Co.	Sub. on Ins.				18 95.	
"	1063.	" " Geo. L. Condy	Exp.				2 50.	
"	1064.	" " J. A. Walker	Coal	505 80.				
"	1065.	" " Lemuel Bly & Co.	Sub.				34 38.	
"	1066.	" " E. H. Goodrich Dr.	Barrels				11 25.	
"	1067.	" " A. W. Woodman Apts.	Sub.					21 61. Roof
"	1068.	" " J. J. Murdoch	Coal & Ins.				288 73.	
"	1069.	" " Nat. American Salt Co.	Sub.				52 51.	
"	1070.	" " Jones & Laughlin	Shifting ⁰⁴	68 02.				
		Carried Forward.			5888 13.	49 60.	3,134 40.	487 39.

Cash

1912			Sundries	Treasurer	Sub. Expense	Bills Rec.	Balance
	To Amt. Prot. Fund.		325 97.	6,732 12.	44 -	6 -	2,602 24.
Aug 21	- Treas.	Draft No. 60		500 -			
"	"	Rec. " 436		2,231 83			
"	"	" " 437		105 51			
"	- Exp. Paid. Able. Sold. Alliance	110 2 18 10 2 7	21 42				
"	- Op. Board. amt. from A. E. Lilly		75 -				
23	"		96 -				
"	- from. Minutes for Secs.				3 -		
24	- Treasurer	Rec. No. 438		274 03			
25	- Col. 55 gds. to H. E. Munster		7 56				
"	- Op. Board. amt. from A. E. Lilly		55 -				
"	- Treasurer	Rec. Draft No. 61		1,000 -			
27	- do	" " 62		1,153 02			
28	- Op. Board. amt. from A. E. Lilly		50 -				
Sept 2	- Treasurer	Draft No. 63		4,000 -			
"	"	Rec. 1 442 10,000 -		33,725 -			
"	"	" 441		115 33			
"	- Rent. Mrs. Shapleigh Aug. amt.				12 -		
"	" " " "				10 -		
"	" " " "				11		
"	- Op. Board. from A. E. Lilly	40 - 80 - 175 - 56 -					
"	"	330 -	681 -				
"	- Repairs old pipe to G. A. Brantly		5 60				
"	- Bills Rec. Jan of 1st. Ind. Ind.	60.00					
"	" " 2nd "	81.95					
"	" " Jan. Lang	10 -					
"	" " Mar. Lang	7 -					
7	- Col. E. E. Clark		5 -				
"	- " G. S. & P. Brantly		6 20				
"	- Op. Board. from A. E. Lilly		220 -				
			1,548 75	49,836 84	80 -	173 85	2,602 24.

Cash

1882.				Sundries	Sub. Expenses	Sub. Supplies	Construction
		By amt. brok. fed.		5889 13.	49 60	3,134 40.	487 39.
Aug 19	1071.	Conner & Graft	Old Stump			8 -	
"	1072.	J. K. Eads M. Co.	Board. Sals.			109 40.	
"	1073.	Loring Shute & Hammer	Shanks co.			17 -	
"	1074.	Lowell Mach. Shop	El. brook co.				79 11 "3 mill
"	1075.	J. S. Stairland	Brown			114 -	
"	1076.	Co. E. Taylor	Exp. Sals.			73 40.	
"	1077.	Frank Taylor	Buss. Sals.			1 50.	
"	1078.	Windsor Bros.	Roll Sals.			152 50.	
"	1079.	Small & Day brook Co.	Roll Sals.			475 35.	
"	1080.	Jos. Conner Inc.	Shake			74 98.	
"	1081.	Geo. W. Bond	Reas. Receipts	49 13.			
"	1082.	Est. W. H. Neal	Quicks			56 33.	
24	1083.	Carlton R. R.	Loc. Sals.	42 25.		21 96.	
"	"	"	Exp. Sals.	31 27.			
"	"	"	Reas. Receipts	3 67.			
"	1084.	Dr. M. "	Reas. Receipts	2 55.		73 25.	46 83. ^{Ref. 25 79}
25	1085.	W. L. Munster	Reas. Receipts		5 -		
"	1086.	Elmer Spry	on acct.				1,000 - , Ref.
29	1087.	George Dexter Inc.	"	601 -			
"	1088.	Jos. B. Lowell	Reas. Receipts	67 20.			48 13 Ref.
Sept. 2	"	Mill Expenses	^{#1} 10,279.47 ^{#2} 10,174.23 ^{#3} 8,524.47	29,058 47.			
"	"	Reas. R. R.		9,015 24.			
4	1089.	Jos. B. Lowell	Est. on acct.	255 25.			
"	1090.	J. Shumell	Sand				12 - , Ref.
"	1091.	Jos. B. Lowell	Est. on acct.	227 81.			
"	1092.	E. Spry	"	148 24.			
"	1093.	J. E. Gault	Reas. Receipts		1 25.		
"	1094.	Co. B. Sals. & Co.	Reas. Receipts			4 50.	
"	1095.	J. Shumell	Reas. Receipts				
1096.	Jos. B. Lowell	Reas. Receipts			7 -		
1097.	"Altam. Linc."	2 paucages		62 -			
				45,494 51.	628 5.	4,316 57.	1,673 46.

Cash

Cash.

				Sundries	Genl. Expenses	Genl. Supplies	Construction
1892		By amt. brot. funds.		45 49 51	62 95	4,316 57	1,673 46
Sept 7	1898	Eastern Express Co.	for Aug.		15 20	7 40	
12	1898	H. Bryant & Co.	Appt. garden		5 29		
"	1100	Jamies & Clark	Board of man				50 28 water wheels
"	1101	Great Falls & B. Co.	Ballin. co.			107 15	
"	1102	J. H. Batty & Co.	Belt. co.			492 -	
"	1103	F. M. Burnham & Co.	Stationery		5 10		
"	1104	J. R. Holman & Co.	Keros. oil	26 -			
"	1105	E. J. Ingers	Shoe, Horse	29 50			
"	1106	Jos. Robinson & Sons	Lumber				78 94 Ref.
"	1107	J. O. Lowell	Lin. milk Ref.	48 85			72 27, 0
"	1108	Littlefield & Sanger	Reeds.			97 68	
"	1109	M ^r Kenney & Hurd	Hardware			19 25	
"	1110	Eastern A. R.	Waste Oil	13 30		29 56	4 - Lathing Ref.
"	1111	J. N. Anthony & Son	Hardware			77 10	
"	1112	A. S. Austin	Ref. Cement	56 80			77 95 Ref. 30 - 47 75
"	1113	J. H. Spew	Ref. Hammer	12 25			
"	1114	Jas. H. P. M. Shap.	Ref.	75 86			
"	1115	Jamies & Co.	Ref. back R.	50 75			
"	1116	J. B. Hymowitz	Tallow			94 10	
"	1117	Stm. Ing. E. L.	Shipy. back, Ref.	63 36			
"	1118	J. H. Batty & Co.	Belt. co.	59 40		972 68	
"	1119	Fisher Bros.	Turning bolsters				190 50 Ref.
"	1120	Scull & Bonding Co.	Ins. of coal	26 22			
"			Wet coal	38 38			
"	1121	E. L. Brown & Co.	Hardware			25 32	
"	1122	Graham Rogers & Co.	Shulaps.			155 56	
"	1123	E. & A. King & Co.	Leads.				296 65 Ref.
"	1124	Kearney Bros.	Ref.			54 50	
"	1125	Nelson Leduc & Co.	Ref. Concrete	17 -			
		Balance					3,083 27
				46,020 28	88 44	6,448 87	2,444 05

58,016 91

Cash

1882		Dr.	Cr.	Balance
Sept. 19	To Ex. Dept. Treas.		2,131.96	

Recapitulation

177	Treasury	5,532.88
182	Ex. Expenses	101 -
197	Bills Receivable	173.85
193	Notes	42.49
181	Receipts	5.60
174	Supplies	6 -
176	Notes	80
167	Stock	39.96
159	Misc. Expenses	45.05
199	Op. Total	1,872 -

Cash

			Sanitation	Genl. Expense	Genl. Supplies	Construction
1122	By Commonwealth Mach. Co.	Boatage				870 63. Ref.
Sept 20	1126. Sanford & Coval	Towage			138 88.	
"	1127. Nathan & Dryden	Pilot			108 65.	
"	1128. Geo. Dwyer & Son	Boatage			3 -	
"	1129. Peter Corpe & Son	W & O	446 40.			
"	1130. Arlington Mills	Harboring			9 50.	
"	1131. Portland Co. of New City	Boatage			266 60.	
"	1132. Gorham Rogers & Co.	Boatage			157 59.	
"	1133. Patrick Arkley	Bo.			130 71.	
			446 40		814 93.	870 63. 2 101 46

Recapitulation

168	Local		2,459 57
199	Dr. Operations		1,716 29
197	Bill. Rec.		196 -
177	Treasury		601 -
159	Mill Expense		29,058 47
180	Booth Hall		1,322 45
183	Harmon Room		211 75
178	Tanning		245 55
179	Waste		324 40
184	Counting Room		146 30
191	Construction	1800 2745 25 1820 3216 68	6,059 93
181	Repair	4087 66 385 06	4,469 70
192	General Expense	22 10 88 44	111 54
174	Genl. Supplies	220 06 7,263 80	7,493 86
167	Starch		1,514 92
178	Tanning		178 80
175	Oil		980 82
176	Bottom		42 25
198			85,133 60.

Cash

			Sundries	Treasures	Int. Expense	Bills Rec.
1882	To Balance					3,083 27.
Sept.	Operative bond from A. S. Lilly		70 -			
19	" " " " " "		165 -			
"	Repaid Old bond sold Gould & Greenleaf		51 -			
20	Construction Line - Joe Small		90 -			
21	Bills Rec. from Julia Higgins					31 -
23	Geo. Dexter Bond. Rec. No. 447			137 94		
26	Operative bond from A. S. Lilly		45 -			
"	Geo. Dexter Bond. Draft No. 64			1,551 -		
<u>Unclaimed wages Aug 1881.</u>						
	Alfred Pickett	*1 Bond.	2.40			
	Mary Martin	1 Wap.	.75			
	Mary Ann Martin	1 Bill	.50			
	Mary Brown	1 L. M.	.45			
	Blanche Davis	2 L. M.	1.10			
	Annie Donley	" " "	2.25			
	Laura Martin	2 Wap.	.75			
	Henry Martin	2 L. M.	1.45			
	Anna's Korman	*4 M. R.	1.45			
	Frank S. G. Ritten	3 L. M.	1.00			
	Julia Crossman	3 U. M.	2.20			
	H. Martin	Mixed	4.00			
	Joe. Morris	"	1.00			
	Alfred Lusk	"	1.00			
	Engus Apple	"	4.00			
	Joe. Hargrave	"	.75			
	John Hargrave	"	.50			
	Henry Gush	"	1.00			
	John Lusk	"	1.50			
	Frank Pickett	"	1.00			
	John Lusk	"	3.50			
	John Lusk	"	6.00			
	John Abbott	"	15.00			
			<u>75.55</u>			
	Carrick Fund		421 -	1,688 94		31 - 3,083 27.

Cash

				Merch.	Sub. Exp.	Sub. Supplies	Realization
1112	Sept. 21	By J. H. Kernal	Exp. Annual Meet.		37 81.		
	1135.	" J. M. Kernal	Declining Board	13 -			Ref. 12 20
	1136.	" B. M. R. R.	Wash	1 54.			Ref. 33 90
	1137.	" J. M. R. R.	Wash	3 62.			Sub. Exp. 24 66
	1138.	" J. M. R. R.	Wash	17 10.			93 91 Sub. Exp. 19 -
	1139.	" J. M. R. R.	Wash				92 91
	1140.	" J. M. R. R.	Wash				50 - Ref.
26	1138.	" J. M. R. R.	Wash	1,551 -			
27	1139.	" B. M. Kernal	Decl. & Drafts		25 -		50 - Ref.
	1140.	" J. M. R. R.	Wash				58 75.
	1141.	" J. M. R. R.	Wash	777 87.			
	1142.	" J. M. R. R.	Wash				26 05.
	1143.	" J. M. R. R.	Wash				34 58.
	1144.	" J. M. R. R.	Wash	48 -			
	1145.	" J. M. R. R.	Wash	45 50.			
	1146.	" J. M. R. R.	Wash				36 08.
	1147.	" J. M. R. R.	Wash				19 50.
	1148.	" J. M. R. R.	Wash				14 50.
	1149.	" J. M. R. R.	Wash				77 26.
	1150.	" J. M. R. R.	Wash	617 50.			
	1151.	" J. M. R. R.	Wash				7 06. Ref.
	1152.	" J. M. R. R.	Wash	248 10.			
	1153.	" J. M. R. R.	Wash	5,010 26.			
	1154.	" J. M. R. R.	Wash	3 332 04.			
	1155.	" J. M. R. R.	Wash				38 -
	1156.	" J. M. R. R.	Wash	90 -			
	1157.	" J. M. R. R.	Wash				111 60.
	1158.	" J. M. R. R.	Wash				443 76.
	1159.	" J. M. R. R.	Wash				114 04.
	1160.	" J. M. R. R.	Wash				13 25.
	1161.	" J. M. R. R.	Wash	18 70.			
	1162.	" J. M. R. R.	Wash	43 86.			77 06. Ref.
	1163.	" J. M. R. R.	Wash				150 48.
	1164.	" J. M. R. R.	Wash				11 03.
	1165.	" J. M. R. R.	Wash				43 20.
	1166.	" J. M. R. R.	Wash				
	1167.	" J. M. R. R.	Wash				
	1168.	" J. M. R. R.	Wash				
	1169.	" J. M. R. R.	Wash				
	1170.	" J. M. R. R.	Wash				
	1171.	" J. M. R. R.	Wash				
	1172.	" J. M. R. R.	Wash				
	1173.	" J. M. R. R.	Wash				
	1174.	" J. M. R. R.	Wash				
	1175.	" J. M. R. R.	Wash				
	1176.	" J. M. R. R.	Wash				
	1177.	" J. M. R. R.	Wash				
	1178.	" J. M. R. R.	Wash				
	1179.	" J. M. R. R.	Wash				
	1180.	" J. M. R. R.	Wash				
	1181.	" J. M. R. R.	Wash				
	1182.	" J. M. R. R.	Wash				
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	1185.	" J. M. R. R.	Wash				
	1186.	" J. M. R. R.	Wash				
	1187.	" J. M. R. R.	Wash				
	1188.	" J. M. R. R.	Wash				
	1189.	" J. M. R. R.	Wash				
	1190.	" J. M. R. R.	Wash				
	1191.	" J. M. R. R.	Wash				
	1192.	" J. M. R. R.	Wash				
	1193.	" J. M. R. R.	Wash				
	1194.	" J. M. R. R.	Wash				
	1195.	" J. M. R. R.	Wash				
	1196.	" J. M. R. R.	Wash				
	1197.	" J. M. R. R.	Wash				
	1198.	" J. M. R. R.	Wash				
	1199.	" J. M. R. R.	Wash				
	1200.	" J. M. R. R.	Wash				
	1201.	" J. M. R. R.	Wash				
	1202.	" J. M. R. R.	Wash				
	1203.	" J. M. R. R.	Wash				
	1204.	" J. M. R. R.	Wash				
	1205.	" J. M. R. R.	Wash				
	1206.	" J. M. R. R.	Wash				
	1207.	" J. M. R. R.	Wash				
	1208.	" J. M. R. R.	Wash				
	1209.	" J. M. R. R.	Wash				
	1210.	" J. M. R. R.	Wash				
	1211.	" J. M. R. R.	Wash				
	1212.	" J. M. R. R.	Wash				
	1213.	" J. M. R. R.	Wash				
	1214.	" J. M. R. R.	Wash				
	1215.	" J. M. R. R.	Wash				
	1216.	" J. M. R. R.	Wash				
	1217.	" J. M. R. R.	Wash				
	1218.	" J. M. R. R.	Wash				
	1219.	" J. M. R. R.	Wash				
	1220.	" J. M. R. R.	Wash				
	1221.	" J. M. R. R.	Wash				
	1222.	" J. M. R. R.	Wash				
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	1224.	" J. M. R. R.	Wash				
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	1230.	" J. M. R. R.	Wash				
	1231.	" J. M. R. R.	Wash				
	1232.	" J. M. R. R.	Wash				
	1233.	" J. M. R. R.	Wash				
	1234.	" J. M. R. R.	Wash				
	1235.	" J. M. R. R.	Wash				
	1236.	" J. M. R. R.	Wash				
	1237.	" J. M. R. R.	Wash				
	1238.	" J. M. R. R.	Wash				
	1239.	" J. M. R. R.	Wash				
	1240.	" J. M. R. R.	Wash				
	1241.	" J. M. R. R.	Wash				
	1242.	" J. M. R. R.	Wash				
	1243.	" J. M. R. R.	Wash				
	1244.	" J. M. R. R.	Wash				
	1245.	" J. M. R. R.	Wash				
	1246.	" J. M. R. R.	Wash				
	1247.	" J. M. R. R.	Wash				
	1248.	" J. M. R. R.	Wash				
	1249.	" J. M. R. R.	Wash				
	1250.	" J. M. R. R.	Wash				
	1251.	" J. M. R. R.	Wash				
	1252.	" J. M. R. R.	Wash				
	1253.	" J. M. R. R.	Wash				
	1254.	" J. M. R. R.	Wash				
	1255.	" J. M. R. R.	Wash				
	1256.	" J. M. R. R.	Wash				
	1257.	" J. M. R. R.	Wash				
	1258.	" J. M. R. R.	Wash				
	1259.	" J. M. R. R.	Wash				
	1260.	" J. M. R. R.	Wash				
	1261.	" J. M. R. R.	Wash				
	1262.	" J. M. R. R.	Wash				
	1263.	" J. M. R. R.	Wash				
	1264.	" J. M. R. R.	Wash				
	1265.	" J. M. R. R.	Wash				
	1266.	" J. M. R. R.	Wash				
	1267.	" J. M. R. R.	Wash				
	1268.	" J. M. R. R.	Wash				
	1269.	" J. M. R. R.	Wash				
	1270.	" J. M. R. R.	Wash				
	1271.	" J. M. R. R.	Wash				
	1272.	" J. M. R. R.	Wash				
	1273.	" J. M. R. R.	Wash				
	1274.	" J. M. R. R.	Wash				
	1275.	" J. M. R. R.	Wash				
	1276.	" J. M. R. R.	Wash				
	1277.	" J. M. R. R.	Wash				
	1278.	" J. M. R. R.	Wash				
	1279.	" J. M. R. R.	Wash				
	1280.	" J. M. R. R.	Wash				
	1281.	" J. M. R. R.	Wash				
	1282.	" J. M. R. R.	Wash				
	1283.	" J. M. R. R.	Wash				
	1284.	" J. M. R. R.	Wash				
	1285.	" J. M. R. R.	Wash				
	1286.	" J. M. R. R.	Wash				
	1287.	" J. M. R. R.	Wash				
	1288.	" J. M. R. R.	Wash				
	1289.	" J. M. R. R.	Wash				
	1290.	" J. M. R. R.	Wash				
	1291.	" J. M. R. R.	Wash				
	1292.	" J. M. R. R.	Wash				
	1293.	" J. M. R. R.	Wash				
	1294.	" J. M. R. R.	Wash				
	1295.	" J. M. R. R.	Wash				
	1296.	" J. M. R. R.	Wash				
	1297.	" J. M. R. R.	Wash				
	1298.	" J. M. R. R.	Wash				
	1299.	" J. M. R. R.	Wash				
	1300.	" J. M. R. R.	Wash				
	1301.	" J. M. R. R.	Wash				
	1302.	" J. M. R. R.	Wash				
	1303.	" J. M. R. R.	Wash				
	1304.	" J. M. R. R.	Wash				
	1305.	" J. M. R. R.	Wash				
	1306.	" J. M. R. R.	Wash				
	1307.	" J. M. R. R.	Wash				
	1308.	" J. M. R. R.	Wash				
	1309.	" J. M. R. R.	Wash				
	1310.	" J. M. R. R.	Wash				
	1311.	" J. M. R. R.	Wash				
	1312.	" J. M. R. R.	Wash				
	1313.	" J. M. R. R.	Wash				
	1314.	" J. M. R. R.	Wash				
	1315.	" J. M. R. R.	Wash				
	1316.	" J. M. R. R.	Wash				
	1317.	" J. M. R. R.	Wash				
	1318.	" J. M. R. R.	Wash				
	1319.	" J. M. R. R.	Wash				
	1320.	" J. M. R. R.	Wash				
	1321.	" J. M. R. R.	Wash				
	1322.	" J. M. R. R.	Wash				
	1323.	" J. M. R. R.	Wash				
	1324.	" J. M. R. R.	Wash				
	1325.	" J. M. R. R.	Wash				
	1326.	" J. M. R. R.	Wash				
	1327.	" J. M. R. R.	Wash				
	1328.	" J. M. R. R.	Wash				
	1329.	" J. M. R. R.	Wash				
	1330.	" J. M. R. R.	Wash				
	1331.	" J. M. R. R.	Wash				
	1332.	" J. M. R. R.	Wash				
	1333.	" J. M. R. R.	Wash				
	1334.	" J. M. R. R.	Wash				
	1335.	" J. M. R. R.	Wash				
	1336.	" J. M. R. R.	Wash				
	1337.	" J. M. R. R.	Wash				
	1338.	" J. M. R. R.	Wash				
	1339.	" J. M. R. R.	Wash				
	1340.	" J. M. R. R.	Wash				
	1341.	" J. M. R. R.	Wash				
	1342.	" J. M. R. R.	Wash				
	1343.	" J. M. R. R.	Wash				
	1344.	" J. M. R. R.	Wash				
	1345.	" J. M. R. R.	Wash				
	1346.	" J. M. R. R.	Wash				
	1347.	" J. M. R. R.	Wash				
	1348.	" J. M. R. R.	Wash				
	1349.	" J. M. R. R.	Wash				
	1350.	" J. M. R. R.	Wash				
	1351.	" J. M. R. R.	Wash				
	1352.	" J					

Cash

Cash

				Surplus	Genl. Expense	Genl. Supplies	Sanitation
		By Amt. brot. fwd.		11,818.09	62.81	1,213.74	278.33
Sept. 27	1165.	Whitcomb & Co. Lath.	Lathing				132 - Bull Run
"	1166.	Oliver Bros. Glass	Glass			25.20	
"	1167.	Geo. Delano & Co.	Spm. Oil	121.60			
"	1168.	J. W. Deering	So. Coal				252.76. Roof
"	1169.	Nathan & Drayton	Oiler			25 -	
"	1170.	Standard Varnish Works	Varnish			8.50	
"	1171.	Smith Tibbitts & Co.	Sh. Repairs			184.32	
"	1172.	Inverness Machine Co.	App. Ref.	95.85			
"	1173.	S. I. Sturtevant	Drum			59 -	
"	1174.	Cartier & Cheney	Quills & Station			317.19	
"	1175.	Town Bros.	New Bunker	12.35.54		17 -	43.09
28	1176.	Misc. Bunk. & Lumber	Shovel	999.78			
"	1177.	Edwin Rogers & Co.	Bush			152.18	
30	1178.	Salaries H. S. House		1,250 -			
"	1179.	Harlow Taylor	Books				44 - Roof
"	1180.	J. M. Bunker	Stationery		5 -		
"	1181.	Biddford Post Office	Stamps		33.85		
"	1182.	Geo. K. Goble	Salary	625 -	101.66	100.13	729.99
Oct. 6	1183.	W. H. Graydon	Stones				200 - Misc.
"	1184.	John H. Small	Ins. Lumber	15 -			
"	1185.	J. E. Deering	Lumber & Cement			98.93	36.06. Roof
"	1186.	Small & Day Const. Co.	Base Ref.			330.09	
"	1187.	Hubert Bros.	Paper			56 -	
"	1188.	Mill Expense		12,497.29 13,276.85 10,276.66	37,151.10		
"	1189.	Misc. Pay Roll		11,890.66			
"	1190.	Biddford Post Office	Stamps		9 -		
10	1191.	N. Kimball & Son	Books				2025 -
"	1192.	Geo. Andrews & Co.	Shoes				34.90. New Bunker 140.12. Roof
"	1193.	Maine Const. R.R.	Sp. Tickets	15 -			
11	1194.	J. F. Moore	Board Balance		24.75		69.25. 61 1257.99
				63,472.08	135.41	2,487.15	3,143.17 7,257.99

Cash

Recapitulation

176	Treasury		65,905.73
199	Operation Coal		1,170 -
181	Repairs		51 -
191	Construction		90 -
174	Supplies		247.30
167	Starch	Emp. Bkls	14.90
192	Genl. Expense	Rent	133.60

193

Undrained Wages Sept. 1931.			46,912.53.
Joe Dickel	101	board	1.10
Pat. Murphy			1.35
Joe Jarto	2	L.M.	4.50
Mary Boutin	1	Bill.	.85
Ramon Butcher	2	L.M.	1.50
Lucius Willitt		Mule	.40
Joe Grubert	1	board	1.70
Joe Barry	3	board	.60
Arphelm Dister		Wages	1.10
Francis	8	"	1.25
Edw. Wood		"	3.35
W. H. Stout		"	12.00
			<u>130.40</u>

Cash

Recapitulation

181	Repairs	^{241.41} <u>2,403.69</u>	4,665.10
175	Oil		464.74
179	Wants	^{2.62} <u>2,505.31</u>	2,589.3
167	Starch		2,412.25
177	Treasurer		1,551 -
178	Training	^{15.-} <u>717.-</u>	732 -
147	Bills Receivable		15.-
168	Coal		5,239.34
199	• Operations		3,104.96
182	Salaries		1,875 -
159	Mill Expenses		37,151.10
180	Black Hall		1,649.63
183	Laundry Room		271.30
176	Cotton		355.40
184	Cooking Room		182.90
191	Construction	^{3,142.17} <u>4,045.43</u>	7,188.60
192	Genl. Expenses		135.41
174	• Supplies		<u>2,484.15</u>
193			<u>169,737.81</u>

Cash

1892			Sundries	Insurance	Lab. Expense	Bills Rec.	Balance
Oct 12	To Balance						1,257.99.
"	" Geo. Dyster Ins.	Draft No. 68		646.27			
"	" " "			632.61			
"	" Bills Receivable	1 st Nat. Bank Ltd 59.60					
		2 nd " " 77.75				137.35	
16	" Geo. Dyster Ins.	Draft No. 69		1,200.00			
"	" Operations Bond 10 th		100.00	500.00			
"	" Supplies - Shuttle & Lumber Co.		5.00				
19	" F. Green	Rent.			36.00		
"	" Geo. Dyster Ins.	Rec. No. 456		5,944.31			
"	" Mill Expense, Unclaimed wages see folio 276		53.55				
"	" " "	" 280	30.40				
"	" Op. bond A. E. Libby		60.00				
20	" Hugh Allison Em. Bldg.	" 280	10.05				
21	" Amt. from York Co. for lab. fees Jan. 1892					10.85	
"	" Mrs. Shepley Rent				10.00		
23	" A. E. Libby Op. bond		30.00				
"	" Sales of Collett		8.25				
"	" Geo. Dyster Ins.	Rec. No. 457	197.08	9,131.19		137.35	
"	" " "	" 458		1,900.84			
"	" " "			2,441.21			

Carried Forward

297.28, 13,298.24, 46.00, 148.20, 1,257.99.

Cash

				Debit	Cr.	Debit	Cr.	Debit	Cr.	Debit	Cr.
Oct 12	1193.	By John J. S. Wallingford	Set. on bond	512.91.							
"	1194.	" " E. G. Willard	" of bond	162.36.							
"	1195.	" " J. McConnell	" of bond							48.30.	Refd.
"	1196.	" " Mrs. J. E. Allen	" of bond	632.61.							
"	1197.	" Eastern Express Co.				19.-		6.55.			
"	1198.	" J. M. Buchanan	Stationery			4.40.					
"	1199.	" A. G. Perry	Stationery for J. E. Allen	23.-							
16	1200.	" Elias Hersey	on acct.							1,200.-	Refd.
"	1201.	" Mrs. Fanny Clark	bond of man							29.25.	Anticipation
"	1202.	" J. L. Lathrop	" " "							49.32.	Refd.
19	1203.	" Gordon Taylor	acct. bond							100.-	Refd.
"	1204.	" Eastern R.R.	Wagon	50.67.							
"	1205.	" Boston & Maine "	Ref. for J. E. Allen	3.36.				16.07.			
"	1206.	" J. L. Weymouth	Ref. for J. E. Allen	1.13.							
"	1207.	" Townsend Bros.	Wagon	31.03.				138.62.		21.50.	Refd.
"	1208.	" Isaac Waterhouse & Co. Mch.	Wagon	110.40.							
"	1209.	" J. E. Allen	Ref. for J. E. Allen					39.69.			
"	1210.	" J. L. Lowell	Ref. for J. E. Allen								
"	1211.	" Geo. W. Morris	Ref. for J. E. Allen								
"	1212.	" Lacombe & Co.	Ref. for J. E. Allen								
"	1213.	" Hardy Machine Co.	Ref. for J. E. Allen								
"	1214.	" Jos. Hobson & Son	Ref. for J. E. Allen								
"	1215.	" Portland Co. of New York	Ref. for J. E. Allen								
"	1216.	" A. G. Prentiss	Ref. for J. E. Allen								
"	1217.	" Rodney Hunt Mch. Co.	Ref. for J. E. Allen								
"	1218.	" Mary Mullins	Ref. for J. E. Allen								
"	1219.	" M. Bond. & Co.	Ref. for J. E. Allen								
"	1220.	" M. & S. Miller & Co.	Ref. for J. E. Allen								
"	1221.	" Geo. Dwyer & Son	Ref. for J. E. Allen								
"	1222.	" S. S. Starbird	Ref. for J. E. Allen								
"	1223.	" Kellum Bros.	Ref. for J. E. Allen								
		Carried Forward		2,334.59.		67.40.		927.13.		5,808.09.	

Cash

1882

To Amt. brot fnd.

Sundries

Transfer

Sub. Expense

Bills Rec.

297 28

13,295 24

46 -

148 20

1,257 99

Carried Fwd.

297 28

13,295 24

46 -

148 20

1,257 99

Cash

			Debit	Int. Exp.	Int. Suppl.	Construction
1882		By Cash, bank, funds.	2,384.59.	67.40.	927.13.	5,808.09.
Oct. 19	1220.	D. J. Sweet & Co.	Shoe	575.-		
	1225.	Jos. Dixon & Co.	Roll Stock		15.50.	
	1226.	L. E. Brown & Co.	Roll Stock		155.90.	
	1227.	W. & J. Whittemore	Oil	248.42.		
	1228.	Jos. L. Whittemore	Roll Stock		160.-	
	1229.	Windsor Bros.	Roll Stock		270.-	
	1230.	Waltham Manuf. Co.	Roll Stock		15.05.	
	1231.	Woolley & Co.	Roll Stock		64.77.	
	1232.	Wichington, C. & Son	Roll Stock		37.65.	
	1233.	Walker, E. H.	Roll Stock		35.-	
	1234.	Smith & Tilton & Co.	Roll Stock		35.69.	
	1235.	American Roll Co.	Roll Stock	37.80.		
	1236.	Cornes & Co.	Roll Stock		186.-	
	1237.	Burgess & Co.	Roll Stock		69.17.	
	1238.	Brown & Co.	Roll Stock		57.50.	
	1239.	Jos. E. Brown & Co.	Roll Stock		2.40.	95.88. Ref.
	1240.	Mathew & Hickok	Roll Stock		656.64.	
	1241.	J. & E. R. Dubois	Roll Stock		6.38.	
	1242.	Lynne & Co.	Roll Stock			25.67. Ref.
	1243.	Loring & Co.	Roll Stock	77.57.		
	1244.	Lowell Mach. Shop	Roll Stock			12.63. Ref.
	1245.	Kimball & Co.	Roll Stock		106.-	
	1246.	E. & A. King & Co.	Roll Stock			282.90. Ref.
	1247.	Jos. Kimball & Co.	Roll Stock		100.26.	
	1248.	Hooper & Co.	Roll Stock	9.50.		
	1249.	Belmont & Co.	Roll Stock		30.-	
	1250.	Norton & Co.	Roll Stock		4.-	
	1251.	Sturges & Co.	Roll Stock		72.90.	
	1252.	Scull & Brodley & Co.	Roll Stock	10.21.		
	1253.	Swanwick Mach. Co.	Roll Stock	147.31.		
		Carroll & Co.	Roll Stock	3,412.83.	75.15.	3,056.94.
						6,225.17.

Cash

			Debit	Credit	Expenses	Rev.	Balance
1892	To Cont. Cash fund -		297.28	13,245.24	46 -	148.20	1,257.99
Oct. 28	" Geo. Doster Ins.	Rev. 76.45		205.28			
"	" " "	2ft. - 71		500 -			
"	" Op. Cash fund A.C. L. L. L.		35 -				
"	" Geo. Doster Ins.	Rev. 46		500 -			
"	" " "	" 46		750.49			
"	" " "	2ft. 72.72		500 -			
Nov. 3	" " "	Rev.	35 - 28	15,245.24	46 -		
Dec. 3	Wm. B. B. B. B. B.	Rev.		876.47	10		

332.28, 16,627.48, 56 - , 148.20, 17,163.96
1,257.99
18,421.95

Recapitulation

199	Operations Cash	225 -
174	Supplies	5 -
167	Stock	10.08
159	Misc. Expenses	83.95
193	Exp. Cash	8.25
192	Exp. Cash	56 -
197	Rev. Receipts	148.20
177	Transfer	16,627.48

195
\$17,163.96

Cash

			Handwritten	Genl. Expense	Genl. Supplies	Construction
1912		By Amt. brot. fwd.	3,412.83.	75.15.	3,056.94.	6,225.17.
Oct. 19	1254.	Somersworth Machine Co.	Plates			88.44. Prof. 1/2
" "	1255.	Sanford & Co.	Quartz		38 -	
" "	1256.	A. B. Packard	Quartz	27 -		
" "	1257.	Parkhurst Cherry	Quartz		209.53.	
24	1258.	Portland Ice of Sea Ice	Quartz		205.28.	
27	1259.	Warden Taylor	Quartz			180 - Prof.
" "	1260.	A. Bennett Hardware Co.	Automotive			500 - Automotive
" "	1261.	J. W. Dwyer & Co.	Quartz		502.57.	
" "	1262.	Waltham Iron	Iron		73.26.	
" "	1263.	Dunn Bros & Co.	Band, Mach.		65.50.	
" "	1264.	Sewall & Day Wood Co.	Quartz		109.16.	
Nov 1	1265.	Widder Wood & Lumber	Quartz	876.47.	4,260.24.	6,993.61.
			Balance			
			4,316.30.	75.15.	4,260.24.	6,993.61.
		<u>Recapitulation</u>				18,221.98
181		Repairs	659.07			
168		Coal	1,093.69			
199		Operating Coal	412.50			
197		Bill. Receipts	38 -			
179		Waste	81.70			
175		Oil	256.52			
167		Starch	1,561.87			
184		Office Exp. Cont. Room	9.50			
178		Tram.	203.90			
192		Genl. Expense	75.15			
174		" Supplies	4,260.24			
191		<u>Construction</u>	<u>6,993.61</u>			
198			<u>18,645.30.</u>			

Cash

				Receipts	Int. Expense	Int. Expense	Construction	
No.								
4	1264.	By Master & Lewis	Stock				427 70	Ref. 359 70
"	1267.	" Lucas' Co.	Stock	106 93.	5 25.		342 -	Ref.
6	1268.	" Allan Lunt	Op. Tickets	310 -				
"	1269.	" James Cummings	Tickets			57 20.		
8	1270.	" J. S. Stone	board of stock and Ch. M. Stone		16 25.			
"	1271.	" City of Biddford	Tax 1812	32,380 68.				
9	1272.	" B. M. R. Co.	55 Tickets		58 75.			
10	1273.	" Eastern Express Co.	Expense		16 20.	96 5.		
"	1274.	" Mary Harris	Boarding and	8 30.				
"	"	" Mill Expense	10. 57 2. 03. 10. 46 2. 79. 9. 68 7. 43.	30,094 25.				
"	"	" Milled P.H.		9,299 08.				
"	1275.	" J. N. Coffin	Ref. Expense	4 95.				
11	1276.	" Union & Journal & H. Russell	Printing		31 -			
"	1277.	" New Brunswick Ry.	7 Tickets 270	52 50.	129 20.	66 85.	769 70	
13	1278.	" E. R. R. Co.	Tickets		58 75.			
14	1279.	" B. L. Jordan	Ref. Expense	10 50.				
"	1280.	" A. M. Burdett	Stationery	4 70.				
15	1281.	" Op. Boarding "Elm"	52.47					
"	"	" Board	121.77	174 24.				
"	1282.	" Isaac W. O. M. Ship	Ref.	42 25.				
"	1283.	" John Littlefield	Long	10 39.				
"	1284.	" Gosham, Rogers & Co	Ref.			859 10.		
"	1285.	" John M. Littlefield	Printing	46 82.			9 50.	Ref.
"	"	"	"				739 50	Ref.
"	1286.	" E. S. Gowan	Household	23 75.				
"	1287.	" Andrew Bros.	Ref.				20 -	Ref.
"	1288.	" Jos. Holcomb & Sons	Ref.				261 87.	Ref.
"	1289.	" Geo. H. Monro	Ref.	123 29.				
"	1290.	" Geo. R. Andrews	Ref.	127 69.			63 10.	Ref.
"	1291.	" Portland Co. of Star City	Ref.			445 88.		
"	1292.	" Boston & Maine R.R.	Ref.			76 74.	610	Ref.
				73,116 40.	187 95.	1,448 57.	1,888 49.	

Cash

1912.		Income	Treasury	Expenses	Bill Rec.
	To amt. brot fwd.	819 90.	77,029 60.	83 94.	107 65. 2,776 65.
Nov. 18	" E. S. Black bill	5 28			
"	" Rent. last bank			20 -	
"	" Op. Cash A. S. Filly	180 -			
"	" Constancia "Rosa" brot from Emma for bank	161 08			
"	" E. L. Gould & Co. Wash. old day.	7 02			
"	" Treasury	244. 73	500 -		
"	"	Rev. 471	6,306 49		

Total

1,173 28. 83,436 09. 103 98. 107 65. 2,776 65.

Cash

			Sundries	Genl. Expense	Genl. Supplies	Construction
1882						
	By amt. last paid		73,116 40.	187 95.	1,448 57.	1,398 49.
Nov. 15 1892	Eastern R.R.	By Trade acc	28 13. 26 40. 7 88.		10 73.	383. Roofs.
"	"	Settle	1,492 02.			
" 1894	J. S. Wymouth	Salaries			183 12.	
" 1895	Misses Dove & Lissman	Stock	922 88.			
" 1896	Scull & Bonding Apts	Ind. Interest	571. 76,599 38		1,642 62.	1,290 32.
" 1897	Widdiford Post Office	3 ^d Stamp		9 -		
23 1898	J. Shumell	Sound				41 10. Roofs.
" 1899	Walsh Bros.	Paper			61 70.	
" 1900	Small, Day & Co.	Chk. Rpts			348 20.	
" 1901	Dexter Bros.	Paints &c.			185 96.	
" 1902	Walworth Mfg. Co.	Genl. Exp. Value	27 90.			78 78. Sls. Rm. Rm.
" 1903	Ross, Turner & Co.	Bookbind			90 -	
" 1904	Robinson Poles Mfg.	Rpt	27 80.			
" 1905	James & Abbot	Mfg. Rpt.	282 29.			
" 1906	J. J. Miller & Co.	Alcohol			104 92.	
" 1907	Boss, Turner & Co.	Var. Mat.			93 03.	
"	John E. Brown & Co.	Iron &c.	see folio 322			
" 1908	Bauger & Norton	Coal 1276.78. Exp. 714.44.	Local. 1,991 18			
" 1909	Parker & Schuyler	Bobbin			39 07.	
" 1910	Sumner Machine Co.	Rpts &c.	404 42.			13 75. Roofs.
" 1911	J. L. Harbison	Drum			59 -	
" 1912	L. E. Brown & Co.	L. E. Bellini			188 46.	
" 1913	Brown Bros. & Co.	House Lys Shanklin &c.			40 62.	
" 1914	Burgess, Felt & Co.	Shank W. M. Bond			39 30.	
" 1915	American Bolt Co.	Iron & Steel				10 13. Roofs. 26 25. Sls. Rm. Rm.
" 1916	L. M. Rice & Co.	M. L. Paper			140 -	
" 1917	The Jno. A. Archibald & Co.	Rolling Machine	15 66.			
" 1918	L. E. Jones & Co.	Reflection			10 75.	
" 1919	W. H. Casey	Rpt	37 -			
" 1920	Hampton Bly & Co.	Loop			47 51.	
		Trade	78,385 63.	196 95.	2,961 94.	2,062 33.

Loach

1882				Income	Expenses	Balance
	To Amt. lost food.			1,173.28	83,436.09	103.94
Nov. 25	" To Am.	2 ft. 74		500 -		
"	" Rent Mrs. Shepley				9 -	
"	" To Am.	Ans. 2.472		289.33		
28	"	2 ft. 75		442.50		
"	"	" 76		700 -		
"	" Cloth. B. R. Hammett		2.17			
"	" W. B. B. B.	Ans.			10 -	
"	" B. R. Hammett	Ans. 2.472			117.5	
30	" To Am.	Ans. 2.472		37,900 -		
Dec. 11	" J. M. B. B.	Ans.			11 -	
5	" L. S. B. B.				15 -	
"	" E. S. B. B.		1.55			
"	" A. S. B. B.	Ans.			9 -	
"	" A. S. B. B.	Ans.	85 -			
"	"		90 -			
"	"		95 -			
2	" To Am.	2 ft. 77		767.80		
8	" 222 Ans. B. B.		4.95			
"	" A. S. B. B.	Ans.	3.35			
				1,851.98	124,435.72	169.69
				107.65		2,776.65
Total						2,776.65

Cash

			Debit	Expenses	Debit	Supplies	Balance
1912		By Amt. brot. fwd.	78,385 63.	196 95.	2,961 94.	2,062 33.	
Nov 23	1321.	Lowell Grogan Co.	Grogan		14 96.		
"	1322.	H. H. Whitney	Electric Inst.		15 -		
"	1323.	Demister Machine Co.	By Pattings	15 12.			
"	1324.	Kendall & Whitney	Tools		11 25.		
"	1325.	Rufus Jennings & Co.	By Lumber	218 09.		523 02.	Roofs.
"	1326.	Lowell & Day Wood Co.	Oak Rops		34 25.		
"	1327.	Miles Bros. & Lumber	Sheds	1,010 90.			
"	1328.	Jos. B. Brown & Co.	By Lumber	21 50.		47 18.	Roofs. See also
25	1329.	Patriot Arklay	Chimney	29 63 24	3,037 60	163 54.	Roofs
"	1330.	J. Frank Currier	By Machinery	4 80.	289 33.		
"	1331.	J. Dunn	Sawing			17 51.	Roofs.
28	1332.	H. Taylor	Paints			442 50.	20
"	1333.	J. B. Lowell	on acct.			700 -	20
29	1334.	W. H. A. Goshorn	Stones			45 -	20
29	"	W. H. Goshorn	10. 227 61 2 10. 607 43 3 3. 937 74	30,474 78.			
"	"	W. H. Goshorn		9,023 43.			
"	1335.	Frances M. Tucker	1 Horse, Sundry	110 -			
"	1336.	Eliza Henry	Long Rops			767 80.	Roofs.
"	1337.	Bedford Green	Board of wood			12 -	
"	1338.	J. H. H. H.	Steel 1.20 2.00 3.00	2 10.	2 90.	4.71 61	
"	1339.	John Horn	Pick & Shovel	119,353 36	3,339 43	60 53.	
			Balance			1,710 02	
			119,258 35.	196 95.	3,390 46.	4,786 88.	1,710 02
		Total					129,341 66.

Cash

1882.

<u>Recapitulation</u>		
199	Operators Coal	1,675.08
179	Waste	19.91
159	Mill Expense	3.25
151	Repairs	15.36
167	Starch	14.88
193	Cost	52.47
177	Treasurer	124,435.72
192	Genl. Expense	169.69
197	Bills Receivable	107.65

198

\$126,565.01.

Cash

Recapitulation

167	Starch		2,134.31
168	Coal		2,112.95
197	Bills Receivable		370.80
154	Tapes		32,380.68
158	Mill Expense		60,569.03
173	Tanning		253.03
176	Cotton		1,689.42
181	Repairs		1,324.01
184	Counting Room		4.70
199	Operating Coal		58.18
179	Waste		30.89
175	Oil		7.84
192	Sub. Expense		196.95
201	Supplies		3,390.46
191	Construction		4,785.88
191	do. Labor. 2 mos.		5,591.35
168	Coal		91 -
180	Black Hall		2,628 -
181	Repairs		7,662.03
183	Managers Room		430.75
174	Cotton		719.55
179	Waste		58.16
178	Tanning		347.07
184	Counting Room		294.60
198			\$127,631.64

Cash

				Debit	Cr.	Debit	Cr.	Debit	Cr.	Debit	Cr.
1882											
Dec. 7	1340.	By Jan. B. Lovell	Jan. B. Lovell	101 38.				375 09.	Ref.		
"	1341.	L. E. Brown & Co.	Boston					317 34.			
"	1342.	M. H. Weston & Co.	Robt. Hope					806 59.			
"	1343.	" Lutz & Marvin	Nich. Blue					2 75.			
"	1344.	A. A. Runney	Key	10 52.							
"	1345.	Eastern Express Co.	Ch. St.			16 -		8 85.			
"	1346.	George Bates Insurance	on acct	3,000 -							
"	1347.	Geo. H. Sibley	Key	226 77.						12 16.	Ch. H. H. March.
"	1348.	H. A. Stratton	Key	50 -							
"	1349.	Bank Bost.	Bank Bost.	3,389 50.		16 -		1,166 63.		3 77 -	
"	1350.	Bank Bost.	Bank Bost.	115 05.							
"	1351.	J. D. Wadleigh	Ch. H.					5 -			
"	1352.	Jan. Audens.	Key	16 10.						30 50.	Ref.
"	1353.	Lacoma Co.	Key	95 70.						131 54.	Ref.
"	1354.	Littlefield & Son	Reeds					175 61.			
"	1355.	J. Shumell	Bank							27 90.	Ref.
"	1356.	Seth Warren	Hardware							41 17.	Ref.
"	1357.	Portland Co. of Iron & Steel	Castings					255 68.			
"	1358.	O. G. Brewster	Bank							44 -	Ref.
"	1359.	H. H. Spear	Ref. H. H. Spear	24 65.							
"	1360.	J. N. Anthony & Son	Hardware					87 74.			
"	1361.	J. H. Bratty & Co.	Ref. H. H. Spear					704 31.			
"	1362.	J. A. Sully	Hardware					6 65.			
"	1363.	H. H. Bost.	Paper					92 27.			
"	1364.	P. D. Sweet & Co.	Flour	954 20.							
"	1365.	M. L. Lellan & Son	Ch. St.			1 85.					
"	1366.	Ch. St. & Iron & Steel Co.	Key							91 -	Ref.
"	1367.	J. B. Brown & Co.	Key	33 04.							
"	1368.	D. J. Miller & Co.	Alcohol					107 19.			
"	1369.	Leonard & Ellis	Key	97 50.							
"	1370.	F. M. Burnham	Stationery	2 15.							
			Forward	4,678 31.		17 85.		2,869 88.		763 35.	

Cash

			Sundries	Genl Expenses	Sub. Supplies	Conclusion
1888		By amt. brot. fwd	4,678.31	17.85	2,569.88	763.35
Dec. 21	1371.	H. B. Brown	Exp. 5.00	17.85		
	1372.	Fairbanks & Co.	Scale		2.25	
	1373.	Swanwick Machine Co.	Ref			3.44, Ref
	1374.	Brown Bros. & Co.	Land		48.66	
	1375.	A. Osborn & Co.	Ref		204.12	
	1376.	A. G. Penter	Land	50.00		
	1377.	Lynn & Co.	Ref	2.80		
	1378.	L. B. Dashing & Co.	Ref		18.62	
	1379.	Smith Tibbitts & Co.	Ref		64.39	
	1380.	Peter Campion Glass Factory	Ref	470.25		
	1381.	J. J. Murdoch	Ref		45.78	
	1382.	L. E. Brown & Co.	Ref		263.39	
	1383.	Lowell Machine Shop	Ref	7.03		
	1384.	Gilman Machine Works	Ref		86.16	
	1385.	Jos. Holston	Ref	33.71		33.46, Ref
	1386.	Bur. Stone & Gas Pipe Co.	Ref			2.00 - Station
	1387.	B. M. R.	Ref	10.90	19.01	
	1388.	"	Ref	71.90		
	1389.	"	Ref	5,773.30		
	1390.	"	Ref	14.07		
	1391.	"	Ref	2.76		
	1392.	"	Ref	7.51	18.00	
	1393.	Alumina Bolt Co.	Ref	133.74		
	1394.	H. A. J. Matthews	Ref	257.45		
	1395.	S. H. A. R. Dater	Ref	6.46		
	1396.	W. H. Long	Ref	19.00		
	1397.	Chapman Mills	Ref		8.50	
	1398.	Dexter Bros.	Ref		135.14	
	1399.	Robinsons Paper Works	Ref	290.50		
	1400.	Dean Stone Supply Co.	Ref			1018.44, Ref
	1401.	J. B. Key & Co.	Ref		6.00	
		Forward	12,766.76	34.85	3,439.90	2,018.69

Cash

1892.

			Lundries	Treasurer	Sub. Expenses	Pill. Rec.	Balance
Dec.	To amt. first forward		450 06	18,649 25	10 -	131 50	1,710 00
" 22	" Sub. th. skating J. A. Vines 26 yds 77"		11 37				
"	" Sub. Eff. 1800 Ticket & Lining				2 35		
"	" Waste, Linn. Packer Co.		15 33				
" 26	" Treas.	Rev. 485		500 -			
" 28	"	Drift 82		1,250 -			
" 29	"	" 83		500 -			
"	" Sub. th. J. H. G. G. see also ch. and Treas.		7 20				
" 29	" Op. book from H. S. H. H.		84 74				
" 30	" Waste C. L. Smith & Co.		20 -				
"	" Construction Lundin. Prof.		7 06				
"	" Waste from City beach	Waste from City beach 49,565 Waste from City beach 3,221	73 51				
"	" Starch Em. B. H.		9 72				
"	" Sub. Eff. Lundries				9 75		
"	" Treas.	Rev. 487		625 -			
"	"	" 486		2,112 25			
"	"	" 489		6,562 68			
"	" Post W. B. B. B.				10 -		
"	" Treas.	July 2 490		15,000 -			
"	"	Oct 2 491		32,000 -			
"	"	" 492		1,587 15			
"	"	" 493		352 27			

Forward

674 99. 79. 138 60. 32. 10. 131 50. 1,710 00.

Cash

1892.				Sundries	Sub. Expense	Sub. Supplies	Construction
Dec.		By amt. brot. forward		12,766 76	34 85	3,449 70	2,018 69
22	1399.	New Brunswick Ry.	arr. Ticket	7 50			
26	1399.	"	"	15 -			
28	1400.	Henry S. Howe	on acct	1,250 -			
	1401.	Lo. D. Thurber	act. Larini		13 -		
	1402.	Lynn Dist. Co.	Raw Hides			3 50	
29	1403.	Dr. S. Dudley	arr. med. for 10.00 bag	10 12			
30	1404.	B. A. Kinnison	Sub. Police Bull. Cham		10 -		
	1405.	A. E. Morris	Petty Cash	82 57			
	1406.	G. H. Gibbs	act. Salary	625 -			
	1407.	"	Trav. Exp.		16 50		
	1408.	Biddford Post Office	Stamps		9 -		
	1409.	E. M. Goodrich Jr.	Bank Int.			2 -	
	1410.	Ecc. Draper & Sons	Bookbinding			14 75	
	1411.	Misc. Bros. & Kinnison	Starch	910 20			
	1412.	Albany Co. Chemical Works	Dye			75	
	1413.	Crozier & Aldrich	Starch	1,014 42			
	1414.	A. Field & Sons	Tacks			20 30	
	1415.	Dexter Bros.	Paints			145 83	
	1416.	New Eng. News Co.	Lab. Receipts			4 -	
	1417.	F. M. Spier	Ref. Rec.	7 25			
	1418.	H. J. Robinson	Ref. Rec.	120 75			301 -
	1419.	Lucas W. P. M. Ship	"	83 41			5,964 -
	1420.	Geo. H. Morris	Glance			51 27	
	1421.	John Barry	Appt. goods			21 63	
	1422.	J. Shumett	Ref. Sand	10 50			
	1423.	Brown Bros.	Ref. Staples Hosiery Hosiery			88 00	113 lbs. * 1 Mill Mach.
	1424.	S. S. Stashick	Reveries			59 -	
	1425.	J. A. Jacques & Co.	Shuttles			264 88	
	1426.	Sawmcut Mach. Co.	Ref. Ref.	359 87			
	1427.	Lowell Mach. Shop	Ref. Ref.	73 30			
		Forward		17,341 65	83 35	4,166 41	8,397 29

East

				Sundries	Pub. Expense	Int. Supplies	Contingents
1882	By amt. brot. forward			17,341.65	83.35	4,166.41	8,397.29
Dec. 20	1428	J. James & Abbott	Maple Storg.			462.75	
"	1429	J. G. Brown & Co.	Isaac	53.43			
"	1430	D. B. Miller & Co.	Alcohol			106.72	
"	1431	Portland Ice & Ice Stn. Bldg.	Garage			352.27	
"	1432	Piddiford Post Office	By Post		1.24		
"	1433	Mrs. H. Davis	Ref. Lumber	84.68			
"	1434	W. H. & L. E. Haysom	do			126.06	19.68, Jan.
"	1435	Geo. W. Bond	Ref. Dress & Undergar.	36.97			
"	1436	Franklin Ross	2 by	79.92			
"	1437	Jacobs Bros.	Stamp		3.50		
Aug. 6	"	Pay Roll	1 12.907.26 2 12.606.85 3 10.635.92	36,190.03			
"	"	" " " (Mifed)		7,067.25	28.09	2,214.21	4,116.97
"	1438	L. Brodijon	Isles			534	
"	1439	J. B. Lowell	L. H. H.				96.76, Ref.
"	1440	J. C. H. H.	Int'l. Exp.		64.80		
"	1441	Eastern Express Co.			20.00	10.10	
"	1442	George Dexter Iron	on acct.	3,000.00			
"	1443	J. M. Chandler	Stationery & P.	533			
"	1444	H. Lammie	Mitron				5.00, Rishung
"	1445	James B. Ross	Ref.	4.00			
"	1446	H. J. H.	Household	21.00			
"	1447	E. & A. Gray	Washing	4.40			
"	1448	B. M. R. R.	Coal, Starch, Supplies	895.00 85.40			
"	"	"	Waste	5.65		77.24	
"	"	"	Lumber	96.72			
"	"	"	do	15,255.53			
"	1449	Eastern R.R.	Waste	2.50		11.61	
"	1450	"	Starch	59.00			
"	"	"	Coal	1,194.00			
"	1451	E. H. H.	Long Ref.				27.70, Ref.
"	1452	P. O. Fairfield	Ref. Lumber	8.00			
"	1453	Good & Haines	Ref. Lumber	10.35			
"	1454	American Iron Co.	Ref. Lumber			42.94	
By Forward				83,515.47	172.89	5,363.44	8,046.63

Cash

1882

To cont. bal. forward

Sundries	Treasures	Lab. Expenses	Bill Rec.	Balance
1,138 89	111,170 66	50 60	303 80	1,710 00

1,138 89	111,170 66	50 60	303 80	1,710 00
				1,710 00

Forward

Cash

1912.				Sundries	Lab. Expense	Lab. Supplies	Construction
		By ant. bot. forward.		83,515.47	172.89	5,363.44	8,546.63
Dec. 20	1455.	J. L. Walker	Coal	2,740.50			
	1456.	Acheson Mfg. Co.	Supplies			28 -	
	1457.	Smith, J. White & Co.	Lab. Equip.			41 -	
	1458.	Gen. Store & Gas Pipe Co.	Construction				1,365.07, Automation
	1459.	Saco Water Power Co.	Pipes	82.81			
	1459.5.	do do do	Coal	366.11			
	1460.	do do do	Ref.	35 -			36.15, Mfg. Equip.
	1460.	Brown & Day	Construction			4.43	44.45, Auto Equip.
	1461.	J. D. Lowell	Ref.	782.51			19.75, Bridge
	1462.	Robinson, Driller Work.	Ref. Equip.	55.36			53.88, Ref.
	1463.	Winkler Bros.	Auto Equip.			193.75	
	1464.	Carley Mach. Co.	Auto Equip.	11.35			
	1465.	J. H. Moore	Shoes etc.			47.90	
	1466.	E. D. Gower	House Equip.	14.50			
	1467.	Saco W. & M. Shop.	Pipes	335.16			
	1468.	J. A. Anthony & Son	Hardware			76.29	
	1469.	Lacoma Co.	Auto Equip.	2,004.40	300 -	70.90	22.82, Bridge
	1470.	A. Bennett Hardware Co.	Construction				42.92, Auto Equip.
	1471.	David, Under Limited	House, Mach.				272.84, Automation
	1472.	William Brown	House				251.30, House, Mach.
	1473.	Geo. R. Anderson	Feed Equip.	183.78			5,000 - M. Power Equip.
			Balance				2,290.60
				89,538.95	472.89	5,825.71	16,245.82
							11,245.82
							2,290.60
							11,245.82

Forward

Cash

1882.

To amt. brot. forward

Recapitulation

181	Repairs	24 03
191	Construction	476 15
127	Stard	27 32
199	Operation Coal	272 89
201	Supplies	4 40
193	Light	208 68
179	Waste	125 42
203	Treasurer	111,170 66
192	General Expense	50 60
197	Bills Receivable	303 80

188

\$112,663 95.

Forward

Cash

Cash

			Surplus	Treasury	Genl. Exp.	Paid. Re.	Balance
	To cont. brot. forward						2,290 60
July 7	Construction, Genl. W. R. Lee. 1 Account		100 -				
"	Supplies Genl. W. R. Lee		38 36				
"	" " R. Donaldson Rent				9 -		
"	" " Henry Hooper "				20 -		
"	" " W. S. M. Hall		1 68				
8	Operation boat from J. E. L. L. L.		180 -				
9	" " " " " "		75 -				
19	" " " " " "		20 -				
23	Baldwin House recd. from J. W. R. Lee. no cash and tax				27 25		
25	Wash. E. L. Smith & Co.		17 50				
26	Unclaimed Wages for Oct. 1881. 26.90 in folio 266						
	for still Exp.						
	Ad - 610 -						
	Day - 54.95 - 268						
	July 1882 17 50		107 50				
27	Mrs. Shapleigh Rent.				9 -		
July 1	Treasury	2 496 15 300 - 897 12 000 - 899 10 000 -		37,800 -			
	W. R. Brown Rent				10 -		
	Treasury			4,154 29			
	J. L. Bradley Rent.				11 -		
8	R. Donaldson				11 -		
	Construction from J. Riley		10 -				
9	Treasury	500		2,425 25			
10	"	502		1,118 91			
	Forward		550 04	46,498 45	77 25		2,290 60

Cash

1882				Sundries	Cont. Expense	Post Office	Construction
		By amt. brot forward					
Jan 13	1474	Eastern R.R.	Stock	160 75.			
"	1475	James Cummings	Toll			115 86.	
"	1476	Natl. Bldg. Soc. of Illinois	Refund		44 50.		
"	1477	A. P. Kromer	Building Society		10 -		
"	1478	Robert Johnson	Wharf building	29 95.			
"	1479	Nancy P. Adams	Construction			16 10.	
"	1480	City of Biddford	1000 2d Bldg. Soc.		31 80.	131 95.	
"	1481	Brooks & Son	Chair			7 50.	
"	1482	W. M. Littlefield	Big drawing	5 90.			
"	1483	Biddford R.R.	Stamp		10 -		
"	1484	N. W. Kendall	House paper	84 37.			
"	1485	Geo. R. Anderson	Land & Mount				133 84, Bldg. Soc.
Feb 3		Mill Expense		29,760 66.			
"		Miss R. R.		7,546 30.			
"	1486	Allen Line Steamship	Storage	129 -			
"	1487	James Cummings	Toll			33 49.	
"	1488	J. L. Pearson	House	45 68.			
"	1489	Leonard Emerson	on acct		30 -		
"	1490	Amos Emerson		37,762 61.	16 -	11 -	
"	1491	J. C. Ferguson	Winterhouse				217 - Bldg.
"	1492	Miss Bro. & Loomis	Stock	3,193 10.			
"	1493	Patrick A. Kelly	Refund			125 28.	
"	1494	W. M. & H. J. Loomis	Pipe				91 37, Bldg.
"	1495	Swanwick Mch. Co.	Pipe	482 78.			44 76, Bldg.
"	1496	H. Johnson	Blacksmith	12 25.			
"	1497	St. M. R.R.	Int. on bond	45 -			
"	1498	W. H. Prescott	Printing		7 25.		
"	1499	Eastern R.R.	Int. on bond	42 -			
"	1500	W. M. Trainers & Co.	Mill Board	11,567 74.	149 50.		10 88.
"	1501	Rev. Towne & Co.	Yarnish			63 75.	
		Forward		41,567 74.	149 50.	383 56.	456 97.

Cash

			Indies	Travels	Int. Exp.	Bills Rec.	Balance
1170	To Amt. brot. fr. ch.		550.04	45.498.45	97.25		2.290.60
July 12	" March 127 Exp. Bills @ 16¢	20.32					
"	" 14 " " " 9¢	1.26	21.58				
8	" 3 Exp. Mrs. Shepleigh on acct.				9-		
"	" Bills Rec. Janus in Jan					125.85	
<div style="position: absolute; left: 350px; top: 280px; width: 150px; height: 650px; border-left: 1px solid black; border-bottom: 1px solid black; transform: rotate(-45deg);"></div>							
			571.62	45.498.45	106.25	125.85	2.290.60

45.592.77

26105.12
48572.77

Cush

				Sundries	Int. Expense	Int. Supplies	Construction
1883			By amt brot forward	41,587 74	149 55	383 96	486 97
July 8	1502	Curtis & Aldrich	Harsh	989 90			
"	1503	James & Abbott	Harsh	792 46			
"	1504	Chas. M. Rice & Co.	M. C. Paper			26 60	
"	1505	Smith & Boland	Edin & Boland			5 90	
"	1506	Sanford & Covert	Durkin			20 -	
"	1507	Danversworth Mach. Co.	Paper				23 55
"	1508	Le Wilkings & Son	Hon. Durkin			16 -	
"	1509	Jana. Kendall & Co.	Gen. & Co. Paper			105 22	
"	1510	M. L. Lellan Mosher & Co.	Chas. & L. Co.	10 50			
"	1511	W. W. Lang	Ref. Pulling	37 -			
"	1512	Parker & Cheney	Durkin			124 68	
"	1513	Wynne John & Co.	Allen & L. Co.			27 19	
"	1514	Chas. J. Taylor	C. J. Taylor			33 70	
"	1515	J. J. Jacques & Co.	Shuttle			137 92	
"	1516	Joshua Eaton	Hay	14 59			
"	1517	Almonson Jack & Co.	Jack			353 16	
"	1518	M. J. Whitten & Co.	Ref. Paper			406 58	
"	1519	Malott & Bros.	Paper			134 67	
"	1520	J. M. Dettly & Co.	Dettly			104 32	
"	1521	John Hancerson	Printing & L. Co.			102 16	
"	1522	Lutz & Morison	Dye			6 -	
"	1523	H. H. Neal	Durkin			12 -	
"	1524	Richardson & Brown	Stearns			8 50	
"	1525	F. J. Smith	Lampson			3 50	
"	1526	James Cunningham	Tallent			26 77	
"	1527	F. J. Smith	at L. Co.			-	
"	1528	White & Briggs	L. Co. & L. Co.		2 -		
"	1529	L. A. Gray	Harsh	2 70		60	26 11 50
"	1530	Daniel Cobb	Reckitt			2 25	
			Palmer				
				41,414 89	151 55	2,041 60	510 52
							2,474 21

48,592.77

Recapitulation

1913				
Jan. 167	Starch		4,346.45	
168	Coal		117 -	
184	Accounting Room		40.45	
		labor	161.69	202.14
204	Repairs		1,402.52	
		labor	4,324.~	5,726.52
159	Mill Expense		29,760.66	
197	Bills Receivable		179 -	
178	Tramway		72.52	
		labor	326.95	399.47
176	Cotton		538.80	
180	W. H. Hall		1,271 -	
191	Construction		510.52	
		labor	491.50	1,002.02
207	Waste		226 -	
183	Business Room		206.35	
192	Genl. Expenses		151.55	
201	Supplies		2,041.60	
198			146,118.56	

Cash

			Sundries	Treasury	Int. Expense	Bill. Ac.	Balance
1883							
July 16	To Balance on hand this date						2,474.21
	" Walter S. Mitchell Cloth.		75				
	" J. H. Cooper Rent				20		
	" Operations Local A. E. Lacey		190				
	" " " " "		25				
21	" Treasurer	* 504		9,942.07			
"	" " "	505		2,172.95			
Mar. 1	" Wm. Brown Rent on acct.		21.75	13,112.00	10		
"	" " "	* 511		919.50			
"	" " "	* 508		16,800			
"	" " "	* 509		11,000			
"	" " "	* 510		10,000			
2	" " "	* 512		2,000			
	" " "			51,338	30		
3	" Cloth. Acct. from Isaac Eaton		7.65				
"	" " " " A. E. Morris		4.83				
"	" J. L. Bradley Rent.			51,330.52	11		
Forward			228.23	51,830.52	41		2,474.21

Cash

				Sundries	Post Expns	Supplies	Construction
July 16	1531	Jy A. & Ench.	C. B. B.	2 -			
	1532	Alban Lewis	1 Ticket	21 50			
	1533	James Cunningham	Ticket			24 48	
	1534	J. M. Burnham	Stationing		7 75		
	1535	B. W. C. J. Union	C. B. B.		28 -		
	1536	S. & C. Gas Light Co.	Jan. Rpt.	7 50			
	1537	Proctor & Mann R.R.	Truck	22 20			
			Cotton	80 67 79		14 88	
			Oil	7 75			
	1538	"	Truck	4 50			
			Yarn	4 06			20 18, made Rpt.
	1539	Eastern R.R.	Truck	14 35			
			Stock	123 89		15 24	
			Oil	15 70			
			Yarn	16 21			
			Rope	9 -			
			Butter	8 868 73			
	1540	J. W. Batty & Co.	Butter	5 74 38			
	1541	Y. K. Mfg. Co.	Jan. Rpt.	633 -			
	1542	See W. P. Mack Shop	Rpt.	212 28			
	1543	Pat. Co. of Star Mfg.	Stationing			317 76	
	1544	Brown & Day	Truck				69 85, Lodge.
	1545	Jos. Holman & Son	Truck	17 55			
	1546	J. B. Lowell	Truck	82 28			
			11 442 26			372 36	265 85, 355 49, 10 51, 10 51
	1547	J. B. Dorrance	Legal services		15 -		
	1548	W. & H. Whittemore	Oil		as B. B.		
	1549	L. P. P. B.	Painting			6 -	
	1550	E. J. P. B.	End of Rpt.		81 55		
	1551	W. & H. Whittemore	Oil	300 32			
	1552	J. Albert & W. H.	Coal	627 27			
	1553	Mill Expenses	12, 102 82 10 237 82 10 017 82	32,368 76			
	1554	Missed My Roll		7,636 22			
				2,564 84		578 36	
Nov. 3	1555	City of Biddleford	Printing Station		10 -		
	1556	Dist. J. M. C. J. Union	C. B. B.		30 -		
	1557	See R. M. M.	Glass			3 08	
	1558	Prof. J. M. Whittemore	Tray	78 22			
	1559	James Cunningham	Ticket			27 00	
		Forward		52,143 06	132 30	408 17	366 88

Cash

		Sundries	Savings	Int. Exp.	Bills Rec.	Balance
1880	To Amt. brot. fwd.	228 23	51,834 52	41 -		2,474 21
Met.						
	Toward...	228 23	51,834 52	41 -		2,474 21

Cash

1883				Sundries	Paul. Expenses	Supplies	Constructs
		By Cont. brok. fees		52,442.06	137.30	402.47	352.84
Mar 5	1883	N. D. Colburn & Co.	March	1,021.84			
	1883	J. H. Evans	Coal			49.50	
	1883	Mitchell Brothers	Shank			100.00	
	1883	W. Howard H. & Co. & Co.	Shank			5.40	
	1883	Lowell Mayne & Co.	Shank			14.96	
	1883	Carter & Haskell	Shank			9.00	
	1883	Edwin Henry	Shank	69.00			
	1883	L. E. Jones & Co.	Shank			5.75	
	1883	L. E. Brown & Co.	Shank			173.92	
	1883	Loring Street & Co.	Shank			54.75	
	1883	Leonard & Ellis	Shank	99.50			
	1883	D. J. Miller & Co.	Shank			105.95	
	1883	Bacon & Co.	Shank	626.64			27.62, 24.50
	1883	Paul. St. & Co. & Co.	Shank			20.25	
	1883	Frederick Taylor	Shank			45.60	
	1883	Burgess & Co.	Shank			106.50	
	1883	Amman & Co.	Shank	1.43			
	1883	Post & Co.	Shank			103.80	
	1883	Calhoun Bros.	Shank			48.23	
	1883	Swann & Co.	Shank	103.93			34.63, 32.77, 22.00
	1883	A. H. Kellogg	Shank		25.00		
	1883	B. J. Adams	Shank			191.55	
	1883	Stoddard & Co.	Shank			184.44	
	1883	J. L. I. I. I.	Shank			59.00	
	1883	Windsor Bros.	Shank			193.75	
	1883	Lumina & Co.	Shank			60.23	
	1883	Brown & Co.	Shank			240.98	
	1883	J. M. Conning & Co.	Shank	224.26			
	1883	C. W. W. & Co.	Shank			46.00	
	1883	Weymouth & Co.	Shank	128.75			
			Forward	54,728.41	157.30	2,228.03	418.13

Cash

Recapitulation

207	Waste	20 -
199	Operators Coal	215 -
193	Wells	13 23
203	Tramway	61,259.75
192	Genl. Expense	69.37

198

\$ 61,579.35

Cash

Recapitulation

209	Repairs		1,286 66
"	"	labor	4,333 43
184	Counting Room	6.26	
"	"	labor	161.69 167.75
197	Bills Received	21.50	21.50
180	Colth Hall	labor	1,350 80
167	Starch		1,869 98
211	Yarn, Filling		4,143 41
178	Tram	87.47	
"	"	labor	367.60 455.07
176	Bottom	9674.52	
"	"	labor	353.60 10,028 12
207	Waste	15.77	
"	"	labor	236.50 251 47
175	Oil		864 67
201	Supplies	274.38 2,844.46	3,418 84
168	Coal		648 39
159	Mill Expenses		32,358 76
191	Construction	655.13	
"	"	labor	616.25 1,271 38
192	Sub. Expenses		157 30
183	Wares Rooms		217 05
198			62,823 78

Cash

1883.				Sundries	Genl. Expense	Genl. Supplies	Construction
Mar. 1st	1609	By Allan Line	Stills Re. Storage ticket	64 50.			
"	1610	" Scull & Bradley Apts.	Inc on bond	32 90.			
"	1611	" M. A. Whitten & Co.	Hand Exp.			415 89.	
"	1612	" Jas. M. Conway & Co.	Janer	436 44.			
"	1613	" Hallett Bros.	Paper & Janes			126 36.	
"	1614	" John Hyon	Pack. Sticks			142 24.	
"	1615	" James Cummings	Tallow			48 03.	
"	1616	" Allan Line	Storage ticket	21 50.			
"	1617	" A. L. Colours	Kingston			10 -	
"	1618	" Barclay Mack. Co.	Grinders				459 -
"	1619	" Grant Day	Product & Fuel				66 35. Ledge
"	1620	" J. W. Beatty & Co.	Dist. ex.			622 84.	
"	1621	" Littlefield & Son	Reeds			115 84.	
"	1622	" Bedford & Son Dry	Knives			409 76.	
"	1623	" J. W. & Co. Machine Shop	Repairs	303 05.			
"	1624	" J. G. Maynard	Tallow			188 91.	
"	1625	" Geo. R. Anderson	Janer. Lumber & Oil	54 07.			
"	1626	" Rollins Mack. Co.	Small Lumber & Fuel				100 - Wood shop.
"	1627	" Supplies & Dist. M. R. Co.	Janer. Fuel Grinders Lumber	21 39. 17 24. 14 25. 11 -		22 54.	
"	1628	" Allan Line	Stills Re. Storage ticket	107 50.			
"	1629	" Swadlow & Co. Lumber	Rye & Lumber		8 -		
"	1630	" P. H. Hendon	Grinders on Lumber Drawing		25 -		28 - 23 Lumber 9 53 05
"	1631	" J. Albert Walker	Local	1,885 32.			
"	1632	" J. A. & W. Bird & Co.	Lumber			26 64.	
"	1633	" Jas. Cummings	Tallow			27 20.	
"	1634	" Jas. M. Conway & Co.	Janer	1,301 94.			
"	1635	" Cumberland Mills Co.	"	2,417 28.			
"	1636	" Harrold & Watson	Leaf Lumber			49 14.	
"	1637	" B. W. Frost & Co.	Bo. Shooks			100 38.	
"	1638	" Wm. S. Jones & Co.	Repairs			11 50.	
"	1639	" Great Falls Lumber Co.	Lumber			135 41.	
			Fixed.	8,046 31.	33	2,052 61.	953 35.

Cash

1883		Sundries	Treasury	Land Expended	Bills Recd.	Balance
	To amt. brot. fwd.	203 66	8,087 79	20 -	119 20	1,222 78
7 Mar. 23	" Treas.		1,201 74			
"	" " 520		2,417 28			
"	" " 521		586 22			
"	" " 522		858 46			
"	" " 524		4,541 38			
"	" " 525		527 60			
"	" " 526		342 29			
			11,552 16			
Total		203 66	18,883 06	20 -	119 20	1,222 78

Cash

				Sundries	Enl. Expense	Enl. Supplies	Construction
1883				2,046.38	33 -	2,452.61	952.85
		By ant. cont. fund.		8,046.38	33	2,452.61	952.85
Mar. 23	1640	J. D. Jaques & Co.	Shuttles			190.00	
	1641	Bryson & Co.	Bryson & Co.			99.29	
	1642	W. A. McWhittam	Oil	239.17			
	1643	Robinson & Co.	Ref. Inds. licks.	9.35			
	1644	Parsons & Co.	Manila			31 -	
	1645	Per. Jones & Co.	Ins. & Oil			97.86	
	1646	Parkard & Russell	Dusters			20 -	
	1647	Myahie Manuf. Co.	Lip. Glue			9 -	
	1648	E. B. King & Co.	Paints			11.81	
	1649	James & Abbott	Sp. Oil & Lard			83.84	
	1650	W. A. Davis & Co.	Taxes	17.85		182.50	
	1651	Easton Bros.	Shuttles			57.57	
	1652	Kearns & Co.	Regulators			44 -	
	1653	Brown & Co.	Ref. Inds.	2.80			
	1654	Barker & Co.	Glue	15.62			
	1655	John S. Brown & Co.	Glue			32.34	
	1656	John S. Brown & Co.	Ins. & Oil			3.75	
	1657	John S. Brown & Co.	Ins. & Oil	223.88			
	1658	John S. Brown & Co.	Ins. & Oil			14.45	
	1659	American Bolt Co.	Bolts	89.24			
	1660	John S. Brown & Co.	Ins. & Oil			37.50	
	1661	Chapman & Co.	Man. Jones			140.80	
	1662	Wright & Co.	Ref. Inds.			72.75	
	1663	J. S. Shalvick	Ref. Inds.			30.68	
	1664	John S. Brown & Co.	Ins. & Oil			24 -	
	1665	John S. Brown & Co.	Ins. & Oil			20 -	
	1666	John S. Brown & Co.	Ins. & Oil	265.81			
	1667	John S. Brown & Co.	Ins. & Oil			27 -	
	1668	John S. Brown & Co.	Ins. & Oil			13.30	
	1669	John S. Brown & Co.	Ins. & Oil	3,484.25			
	1670	John S. Brown & Co.	Ins. & Oil	12,394.35			
	1671	John S. Brown & Co.	Ins. & Oil			16 -	
	1672	John S. Brown & Co.	Ins. & Oil			3,712.62	

Cash

Cash

	Receipts	Income	Exp.	Bills Rec.	Balance
167	Hand	19 70			
199	Operation Coal	170 -			
193	Light	29 62			
158	Mill Exp	50			
214	Construction Ref.	21 10			
203	Treasurer	73,211 26			
192	Genl. Exp.	39 40			
197	Bills Receivable	226 85			
<hr/>					
198		473,788 43			
1940	To Balance				1,917 45
Apr. 11	To Income	1,250 -			
"	" J. L. Bentley Rent		11 -		
12	" Income Rec. No. 534	47 38			
16	" R. L. Donaldson Rent for July		10 -		
"	" Income Rec. No. 535	804 -			
17	" J. A. Kimes 2 B. M. Light		4 70		
18	" J. W. Lusk Rent		10 -		
"	" U. E. Liddy Operations Coal	50 -			
20	" Treasurer Rec. No. 536	747 59			
"	" " " " 537	705 -			
<hr/>					
	July	50 -	3,056 02	35 70	1,917 45

Cash

	Recapitulation		Supplies
197	Bills Receivable	258 -	
168	Coal	1,715 22	
211	Farm	4,652 66	
207	Waste	27.10 Sub 295.25 322 35	
209	Repairs	487 6.12 Sub 6,622.55 10,178 68	
178	Tramway	12.07 Sub 609.88 572 87	
167	Starch	1,457 80	
192	Genl Expenses	86 20	
175	Oil	247 27	
192	Salaries	625 -	
201	Supplies	5,634 48	
176	Books	2,375.15 Sub 504.95 3,383 63	
159	Mkt Expenses	39,909 25	
214	Construction	Sub 734 95 956 15	
150	Blk Hall	1,662 10	
183	Barreness Run	289 05	
184	Counting Room	202 10	
1813	198	473,091 76	
Apr. 11	1696 By H. L. Hous	and Salary 1,200 -	
12	1697 " Hallett Bros.	Refund 47 38	
16	1698 " E. E. Jones	Refund 5 36	
"	1699 " Natl Bldg. Soc. of Maine	Board of Directors 22 25	
14	1700 " Bank Building and Assoc.	Letter Freight 400 -	
16	1701 " Cumberland Mills Co.	Farm 804 -	
17	1702 " J. Sherrill	Refund 8 -	
18	1703 " Albion Lins	Ticket 21 50	
20	1704 " James & Abbott	Quarantine 8400 73	
"	1705 " Hallett & Bros.	Refund 56 66	
"	1706 " John Hous & Co.	Stat. Ticket 13 25	
"	1707 " H. Jellison	Refund 13 25	
21	1708 " Joe Cummings	Ticket 72 08	
		720 36	
		1,072 10	

Cash

			Debit	Credit	Supplies	Construction
1883		By amt. brot. fwd.	2,519 36		1,074 10	
April 20	1709	York Mfg. Co.	Jan. 377 40			
	1710	Costs R.R.	Feb. 22 62			
			Supplies 2,099 63		112 38	
			Waste 28 90			
			Ed 16 50			
	1711	M. J. Whitte & Co.	Boat Rep		353 67	
	1712	American Iron Co.	Draws		589 75	
	1713	Johan. Brown	Ref.			
			Plumber 29 40			
24	1714	J. B. Lowell	Iron mms	142 60		
			Jan. 126 79			197 06
	1715	Geo. R. Andrews	Jan. 94 29	10 14		
	1716	J. N. Anthony & Son	Rad. Lumber			
			Shedding 59 63			
	1717	Saco M. & M. Inf.	Cartage 20	274 60		
	1718	J. M. Lumbum	Shedding 6 -			
	1719	Bean & Day	Underwood			64 35 Ldg
	1720	Jos. Hobson & Sons	Lumber			1,332 11, 344 Ldg
	1721	J. W. Bently & Co.	Supplies		167 72	
	1722	Liddlefield & Sawyer	Reeds		80 92	
	1723	Sehman Mach. Works.			16 -	
	1724	Young Mfg. Co. Assoc.	Subscription 150 -			
			Jan. 31 75			
25	1725	Costs R.R.	Waste 7 60			
			March 58 -		172 75	17 69, 102 Ldg
			Leather 850 19			
26	1726	James Egan	Lumber by Paul St.			4,000 -
27	1727	James Cummings	Shedding		54 15	
28	1728	John Willis Martin	Land Int.	210 14		
			6,401 14	613 96	2,690 74	5,611 21
	1729	" Dolphin	" "	164 31		
	1730	Post Office	Stamp	9 -		
May 1	1731	John A. Graybrook	Int. on Lumber	1,220 -		
			Feb. 79 15			
	1732	James M. Kinsal	Shedding	5 -		
			Int. on Lumber 1,220 15			
			Feb. 79 15			
			Mar. 29 17			
			Apr. 29 18			
			29,260 41			
			8,222 53			
			4,243 07			
	1733	Jan. Cummings	Shedding		32 90	
	1734	Expenses, Customs		18 40	103 35	
			4,243 07			
			45,278 47	613 96	2,635 69	5,611 21

Cash

1888				Sanctus	Repar	Supplies	Construction
		By amt. Crat. fund.		45,298 49.	613 96.	2,635 69.	5,611 21.
May 8	1735	Lane Bros. Co.	R.H. Bates			3 80.	
"	1736	B. J. M. Co. J. Ann.	on acct.	30 -			
9	1737	York Mfg. Co.	Filling	993 -			
"	1738	"	Building		25 -		
"	1739	Mr. & H. W. Hutchinson	Oil	105 60.			92 -
"	1740	D. J. Sweet & Co.	Shoes	542 -			
"	1741	E. J. Milliken & Co.	Wash. Suits			28 48.	
"	1742	D. J. Miller & Co.	Alcohol			102 62.	
"	1743	C. E. Kimball	Pipe bottom			9 45.	
"	1744	E. & L. King & Co.	Lead & Powder			340 29.	
"	1745	Holmes & Co. Paint Co.	Labels			55 62.	
"	1746	Bacon & Co.	Iron		44 74.		
"	1747	Deputy Ross	Turned on			50 77.	
"	1748	Abstracts Printing Co.	Print Printing			3 -	
"	1749	Chas. Steen & Co. Co.	Valves		7 20.		
"	1750	Chas. & Taylor	Leaf Suits			35 50.	
"	1751	Smith Tablatta & Co.	Lead			16 5 -	
"	1752	Minerals Bros.	Lead Paper			5 -	
"	1753	C. Wittington & Co.	Pollen Skin			140 75.	
"	1754	Lumiston Mfg. & Co.	Self-Head Pump			21 -	
"	1755	S. J. Sturbrand	Soap			47 60.	
"	1756	Harold Wash. Shop	Drum			59 -	
"	1757	J. & J. Alford & Co.	Shoe lugs				1,700 -
"	1758	Alto Bros. & Co. Suits	Shoe lugs		2,497 84.		
"	1759	Chas. H. H. Co.	Shoe lugs	459 32.			
"	1760	S. H. A. R. Dole	Shoe lugs			70 50.	
"	1761	American Bolt Co.	Shoe lugs			84 61.	
"	1762	Burgess Bros. & Co.	Log Screws	22 -			
"	1763	Shilling's Whiting & Co.	Oil & Paint			43 55.	
"	1764	John M. Conway & Co.	Lumber			2,335 09.	
			Jan	1,288 59.			
			Feb.	48,729 -	3,188 74.	6,290 32.	7,403 21.

Cash

Recapitulation

47103404.

Cash

				Sundries	Repairs	Supplies	Construction	
1893		By amt. last acct.		48,729 -	3,188 74	6,290 82	7,403 21	
May 9	1765	J. & J. Murdoch.	Local			38 15		
	1766	J. Albert Walker	Local	144 -				
	1767	Jamieson & Co. lds. lrs.	Reckling	2,532 99				
	1768	J. D. Hoyt & Co.	Bills			775 -		
	1769	Jos. Dixon Currie & lrs.	Receipts			320 79		
	1770	E. G. G. & Sons	Reckling			5 -		
	1771	John Green	Local			12 -		
	1772	John James H. Kennedy	Int. on bottom	1,534 42		7,161 25	18 -	264 84
		Balance						1,961 87
				52,940 41	3,188 74	7,441 26	7,421 21	7,991 62
								1,961 87
								72,953 49
		<u>Recapitulation</u>						
180		Robert Hall		1,296 20				
182		Sakine		1,250 -				
209		Repairs	Later	4,288 83				
				59 76				
192		General Expenses		217 65				
176		Cotton	Later 668.05	6,104.44				
211		Yarn		3,407 36				
197		Bills Receivable		21 50				
178		Tramway	Later 376.75	112.58				
207		Waste	Later 36.50	252.55				
175		Oil		581 48				
184		Accounting Room	Later 166.76	15. -				
167		Starch		600 -				
168		Local		3,051 44				
214		Construction	Later 914.00	7,421.21				
209		Repairs		3,188 74				
201		Supplies		7,441 26				
183		Harass Room		266 85				
159		Mill Expenses		29,260 41				
198				170,991 62				

Lash

Cash

			Sundries	Repairs	Supplies	Expenditures
1773	By James Cumming.	Tickets			50 16.	
May 1774	Patrick Aikroy	Busk			476 48.	
" 1775	Walter Gros.	Refers			96 70.	
" 1776	Althou Luis	Tickets	43 -			
" 1777	Frank Schomut.	Receipt	7 -			
" 1778	W. J. Williams	Shoe Mfg.	6 50.			
" 1779	Shuttle & Maroon	Plaster Work		36 61.		
18 1780	J. M. & H. Anderson	on acct.				75 - shoe & 31. Parker
" 1781	John M. Gordon	Legal Services	73 -		248 84.	95 - Packing
" 1782	Althou Luis	Tickets	193 50.			
" 1783	Wright Mach. Co.	on acct. book			17 25.	
18 1784	John B. Lowell	Shoe Mfg.		148 40.		
" 1785	Geo. H. Moore	Paints			21 40.	
" 1786	J. H. P. Machine Shop	Repairs		109 49.		230 - shoe & 31. Parker
" 1787	John T. J. for Baker	Ins. in book	125 44.			
" 1788	J. H. Beatty & Co.	Bus & Supplies			639 86.	
" 1789	John Lewis H. Jones	Ins. in book	206 88.			
" 1790	M. J. Whitten & Co.	Busk			331 70.	
" 1791	Patrick Aikroy	do			342 20.	
" 1792	Geo. Dexter	Duties on Key Mach.				110 69 shoe Mach.
23 1793	Leander & Co. Mill Co.	Yarn	1,395 66.			
" 1794	E. B. Colburn & Co.	Shoe	1,100 77.			
" 1795	Windsor Gros.	Roller Skins			193 75.	
" 1796	Geo. Compton	Cameras		69 60.		
" 1797	Lowell Mach. Shop	Shoe Mfg.			1 40.	104 67 shoe Mfg.
" 1798	Samuel Jones & Co.	Paints			181 12.	
" 1799	J. J. Jones & Co.	Shuttle & Co.			504 48.	
" 1800	J. C. R. Burton	Packing			18 28.	
" 1801	Kimball & Gennet	Roller Skins			101 -	
" 1802	J. J. Allen & Co.	Hand Sls.		1,386 65.		
" 1803	J. H. Frost	Shoe			142 -	
		Tickets	3,091 75.	1,750 80.	3,126 54.	865 36.

Cash

				Landings	Repair	Supplies	Construction
1893		By amt. brot. fund.		3,091 75	1,750 80	3,126 88	865 36
May 22	1894	" Corner & Cooper	Shimpo			111 50	
"	1895	" Sawbucklet Mfg. Co.	Buller			37 93	
"	1896	" Scull & Bradley Lgts	Inc. at End	6 54			
26	1897	" Jas. W. Manning	Tellus			57 71	
"	1898	" Eastern R.R.	Cotton	50 30	10 45		
			Waste	28 89			19 77
			Yarn	22 66			
28	"	"	Oil	7 60		21 27	
"	1899	" Buck Henry Harrell	Art. in Cotton	782 67		3,401 96	666 15
"	1900	" A. P. Kinsman	getting inside stuff	1 51	6 -		
"	1901	" Allen Line	Steering Tackle	43 -			
"	1902	" Boston & Maine R.R.	Yarn	3 79			
			Waste	5 72			
			Cotton	390 55	7 21	11 52	12 76
"	1903	" George Dexter Jr.	Drafts, Note, Return	1,000 -			
June	1904	" Geo. H. Fisher	Shimpo				17 07
"	1905	" John L. A. Ricci	Tob. in Kd. Pk.				920 88
"	1906	" " C. H. Taylor	" " local				504 96
5	1907	" John Green	Shimpo				14 25
"	1908	" L. E. Brown & Co.	Bobbin			141 54	
"	1909	" Cumberland Mill Co.	Yarn	793 95			
"	1910	" N. Kimball & Son	Quicks				75 -
"	1911	" John L. Linn	in Cash	25 -			
"			Summings	11,000 00	11,000 00	2,558 00	2,558 00
"				11,000 00	11,000 00	2,558 00	2,558 00
"				9,690 12			
"				9,143 89	29,832 79		
"	1912	" Mifflin Bay Road		7,945 20	7,945 20		
"	1913	" Eastern Express Co.		16 20		57 5	
"	1914	" Allen Line	Steering Tackle	21 50			
7	1915	" Biddeford R.R.	Shimpo	9 -			
7	1916	" J. M. Buschman	Steering	3 38		2 -	
8	1917	" Kellingworth & N. Paper Co.	Paper			41 86	
"	1918	" Johannet Miller	Yarn	206 55			
			Shimpo				
				49,294 29	1,758 01	3,607 62	2,431 07
							1,153 52
							1,153 52
							1,153 52

Cash

		Securities	Treasury	Govt. Exp.	Bills Rec.	Balance
1917	To Cash brot. fwd.					
	<u>Recapitulation</u>					
1917	Treasury	54,985.64				
1918	Govt. Expenses	104.70				
1918	Bills Receivable	6.85				
1919	Operating local	80 -				
1919	Repairs	41.55				
1919	Mill Expenses	40.95				
1920	Light	22.28				
1920	Supplies	67				
<hr/>						
1920		55,382.64				
June 9	To Balance					1,153.52
"	Supplies Oregon & Co. 14 Em. battery 51 st 21 st - Less Adv. 147	19.53				
"	Govt. Exp. O.L. Battery E. & R. Ind.			2.35		
"	Treasury Rec. 560		120.42			
"	Dr. Emery Iron Pipe	5.25				
"	Treasury Draft No. 13	24.78	1,317.15			
11	L. M. Bond 50 lbs. Sulf. Amm. @ 2.00	10 -				
"	Treasury Rec. D.P. No. 14		107.82			
	Treasury	34.78	1,545.39	2.35		1,153.52

Cash

			Sundries	Repair	Supplies	Construction
1893		By Cont. brot. fuel.				
		<u>Recapitulation</u>				
189		Mill Expense	29,832.79			
197		Bills Receivable	322.50			
192		Genl. Expense	51.20			
178		Tramway	6.50			
168		Coal	363.86			
211		Yarn	2,422.61			
167		Starch	1,100.77			
176		Letter	6,202.77			
207		Waste	274.75			
175		Oil	7.60			
184		Counting Room	161.70			
180		Est. Hall	1,329.05			
209		Repair	3,921.05			
204		Construction	2,421.07			
214		Water	1,101.30			
183		Machine Room	281.70			
176		Letter	587.-			
178		Tramway	308.45			
209		Repair	1,758.01			
201		Supplies	3,607.62			
194			56,090.99			
June 7	1929	By H. H. Prescott	1.-			
"	1930	" Geo. A. Anderson	41.57			78.85, 20.00
"	1931	" Allan Lums	118.25			
"	1932	" J. N. Griffin	52.5			
"	1933	" John J. D. Taylor	1,717.15			
"	1934	" Pauls. Bros.		27.34		
"	1935	" John G. Schenckel	211.50			
"	1936	" John J. J. Baker	67.84			
		Forward	2,162.56	27.34		78.85

Cash

1883			Sundries	Tramway	Dist. Rec.	Int. Exp.	Balance
	To amt. brot. fwd.		34.78	1,545.39	2.35		1,153.52
June 12	" E. L. Gould & Co. 2d im. br. Rf.	30.00	74.42				
"	" Jares.	1.75			97.25		
"	" Emory & Holman 120 lbs. Ant. dist. @ 22¢		26.40				
"	" Jares.	Res. No. 561		275.61			
13	"	562		1,000.00			
"	" Jares Loe.	simms & Ballan 400 Ely's Loe. 400	125.00	2,100.00	8.00		
15	" Mrs. Shepley	Rest				9.00	
17	" A. E. Libby	Operator's bond	35.00				
Unclaimed Wages for May 1882.							
	Maria Whelan	2 U.M.	2.00				
	Sammy Batten	1 band	1.25				
	Josephine Syce	1 "	.80				
	Rosella Besset	1 "	2.00				
	Jos. Varan	2 "	2.80				
	John Lane	2 "	1.10				
	Wm. Page	2 "	1.10				
	George Baker	2 "	1.00				
	Mary Donnelly	1 U.M.	1.10				
	Emily Dueschett	2 "	.50				
	Jos. Dueschett	2 lots	.90				
	Louis Dwyer	Ant. dist.	1.85				
	Thos. Sullivan	"	1.25				
	William Mitchell	"	.85				
	Louis Larsons	"	17.00				
			37.00				
for June 1882							
	Amie Belcher	2 band	1.70				
	Jos. Bessett	"	.80				
	Louis Gagnette	"	2.00				
	Jos. Fish	"	.80				
	John Gagnette	"	2.00				
	Wm. J. Melvin	1 U.M.	1.20				
	Chas. Thum	2 mule	2.70				
	John Buckley	2 "	2.35				
	Wm. Whelan	"	1.00				
	Jos. Peters	4 mule	3.60				
	Frank Bernadine	"	.70				
	Mary Delano	"	.55				
	Jos. Bessett	4 "	6.05				
	Fannie Brown	"	.90				
	Jos. Andrews	"	1.75				
	Peter Buckley	"	2.95				
	Wm. Thum	"	1.75				
	Wm. Thum	"	.80				
	Edw. Henderson	Team	8.75				
	Thomas	1 "	10.00				
			53.75				
Total							
			170.60	2,821.00	107.60	9.00	1,153.52

Cash

				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1853		By amt. bro. Fed.		2,162.56		27.24				78.85	
June 12	1857	" Gilman Machine M ^{rs}	Oil					32.50			
"	1858	" Dean & Day	Refrigerator							28.50	Lodge
"	1859	" Geo. H. Munroe	Food & Board					140.05			
"	1860	" A. S. Puntier	Insurance			6.72					
13	1861	" J. M. Blake	Shanty	25.00							
14	1862	" J. M. Blake	for May	30.00							
"	1863	" J. W. & H. Andrews	Store	2,177.50		34.26		174.15		107.35	
"	1864	" Grace Cushing, Sch.	Aug 1st on Card	216.20						162.50	* 3 Bkts.
"	1865	" James Cummings	Saloon					67.83			
"	1866	" Rice Kendall & Co.	Refrigerator					40.43			
"	1867	" Foster Bros.	Paint & Lumber					156.79			
"	1868	" Townsend Bros.	Wholesale	75.00							
"	1869	" J. Albert Walker	Local	578.04							
"	1870	" Lacombe Co.	Debit					110.64			
"	1871	" W. & H. Whitman	Oil	231.70							
"	1872	" Packard & Russell	Debit					20.00			
"	1873	" Wiley & Richardson	Debit					57.60			
"	1874	" Patrick McKay	Debit					346.90			
"	1875	" Per. Jones & Co.	Debit					60.00			
"	1876	" Mc Colvin & Child	Debit					20.66			
"	1877	" Scull & Bradley	Debit on Card	17.26							
"	1878	" Hallett Bros.	Refrigerator					16.75			
"	1879	" Briggs & Carter	Local	1,270.24							
"	1880	" Loomis Machine Co.	Debit on Card			21.60					
"	1881	" Great Falls & Co.	Debit on Card					4.65			
"	1882	" Loomis Machine Co.	Debit							441.58	* 3 Bkts.
"	1883	" Smith & Poland	Debit					19.50			
"	1884	" Smith & Libbells Co.	Nails & Scales					86.50			
"	1885	" W. W. Whipple	Mill Band					10.50			
"	1886	" Westland Safety Lamp Co.	Lantern					2.75			
			Food	4,626.00		556.60		1,194.10		711.43	

Cash

Cash

				Land	Repairs	Supplies	Construction
1882		By and. boot. fund.		4,626 50	55 66	1,194 10	711 43
June 17	1867	Mr. Latham & Co.	Post & Car			13 -	
	1868	to M. Rice & Co.	M. S. Paper			18 30	
	1869	Haworth & Watson	Exp. Sub			6 65	
	1870	J. S. Stair	Income			29 34	
	1871	Lowell & Co.	Income			118 -	
	1872	John A. Taylor	Exp. Sub			14 96	
	1873	Martin, Lane & Co.	Income			71 60	
	1874	Arlington Mills	Income			8 80	
	1875	Brown Bros. & Co.	Shoes, Buckles			116 -	
	1876	Lechman & Co.	Income	1,172 28		60 39	
	1877	Parker & Cheney	Spoke, App.			94 62	
	1878	Burgess, Folger & Co.	Varnish, etc.			101 02	
	1879	Miser, Burr & Linn	Stock	973 84			
	1880	John, Kendall & Co.	Uth. Bldg			52 88	
	1881	Corbin, Ste. Eng. Co.			151 50		1,240 25 By
	1882	Cumberland Mills Co.	Income	2,443 28			
21	1883	W. R. Tucker	Low. Mfg.			17 83	
	1884	H. Jellison	Shoe Mfg.	7 35	247 16	5 -	
22	1885	Alban Lane	Stock	21 50			
26	1886	Jas. Cunningham	Tallow			78 48	
	1887	J. W. M. Shop	Leasing, etc.		67 87	47 11	
	1888	M. Kenny & Co.	Hardware			81 11	
	1889	J. L. Heymouth	Tallow			50 31	
	1890	Joe. Nelson & Sons	Lumber				98 79 By
	1891	J. P. Lowell	Lin. Work			96 15	
	1892	Dean & Day	Paint, etc.				15 20 By
	1893	J. M. Brady & Co.	Stock			709 92	
	1894	Geo. R. Andrews	Lin. Board & Sd.			45 51	79 75 By
	1895	M. B. Whitten & Co.	Rope			308 06	
	1896	J. Albert Walker	Coal	1,255 80			
				10,500 48	275 03	3,358 24	2,145 42

Cash

			Debit	Credit	Debit	Credit	Balance
1883.							
June 16	To Cash brought fwd		332 47	21,523 11	107 60	9 -	1,153 52
"	" Treasurer	Rec. No. 565		1,396 83			
"	" Am. B. Walker 112 lbs. Bunk @ 25¢		3 22				
"	" O. J. Page	Prink				28 -	
"	" G. E. & P. Gunkitt	to bill	24 15				
28	" Waco, Linn. Dist. Co.		8 56				
"	" Treasurer	Rec. No. 567		1,930 46			
27	" Cloth J. R. Liley		47 20				
"	" John Quinby	Post				22 30	
"	" Treasurer	Dft. No. 15		1,250 -			
"	" G. E. & P. Gunkitt	to bill	6 19				
30	" Treasurer	Rec.		1,000 -			
July	" "	July 16		625 -			
			401 77	27,725 40	107 60	57 30	1,153 52

Fwd.

421 77 27,725 40 107 60 57 30 1,153 52

Cash

1893.	By amt. brought fwd.		Debit	Refund	Supplies	Construction
June 26	" " "		10,500 45	275 03	3,358 24	2,145 42
" 1897	" Leutis & Marble					1,300 - -
" 1898	" Kohanet Still	Jan	3,093 35			
" 1899	" Rice Kendall & Co	Paper	12,612 71		120 -	2,465 00
" 1900	" E. R. R.	Letter	865 60			
" " "	"	Waste	1 32			
" " "	"	Jan	37 74		20 -	
" " "	"	Post	4 10			
" 1901	" Bt. M. R.R.	Jan	20 11		11 51	17 04
" " "	"	March	92 40			
" " "	"	Letter	273 25			
" 1902	" Brown Bros & Co	Jan	14 11 11		25 49	2,465 46
28 1903	" Allen Lane	Light	21 50			
" 1904	" J. B. Wadleigh	Letter			4 50	
" 1905	" Dinamora Mfg Co	Middle			1 50	
" 1906	" Windsor Bros.	Roll Stock			193 75	
" 1907	" Jno. H. Brown & Co.	Steel & Lumber			29 44	
" 1908	" Mifer Bros & Lumber	March	1,172 44			
" 1909	" Walworth Mfg Co.	Water			8 -	
" 1910	" Carson Kordage Co.	Low Paper			19 18	
" 1911	" Revere Rubber Co.	Black			50 05	
" 1912	" Leatheroid Mfg Co.	Lease				85 50
" 1913	" Paul J. & Co. Paper	Spindles				104 72
" 1914	" L. W. Hittington & Son	Bunch			15 -	
" 1915	" Loring, Skut & Hammer	Blk. Box			3 50	
" 1916	" J. J. Mar Lark	Hand Card			54 -	
" 1917	" Low Bly & S. H. Co.	Soap			69 94	
" 1918	" L. M. Rice & Co.	W.C. Paper			33 80	
" 1919	" Laviston Mach Co.				18 03	
" 1920	" L. M. Richardson	Lumber				71 60
" 1921	" H. B. Howe	Salary	1,250 -			
1922	" H. M. Rice Lark	Paper			2 46	
1923	" Geo. K. Gibb	Salary	625 -			
1924	" J. L. Lark	Tram, Gas	2 -			
		Food	17,987 43	275 03	4,038 39	3,724 28

Cash

			Sundries	Transfers	Bills Rec.	Cont. Expense	Balance
1880			421 79	27,725 40	107 60	59 30	1,153 52
	To amt. brot. fwd.						
July 6	" J. H. Cooper	Rent				20 -	
"	" J. H. Cooper	Res. No. 572		1,843 68			
"	" " "	" 573		674 51			
"	" " "	"	15,900 -				
"	" " "	"	26,000 -				
"	" " "	"	11,000 -	46,900 -			
"	" Wm. Brown	Rent				10 -	
"	" J. H. Cooper	for Henry Wood, & Alcohol				83	
"	" Operations	Trans.			125 75		
9	" J. H. Cooper	Rent				11 -	
"	" J. H. Cooper	"				83 33	
			77,163 57	263 35	184 46		1,153 52

Fwd.

421 79

77,163 57

263 35

184 46

1,153 52

Cash

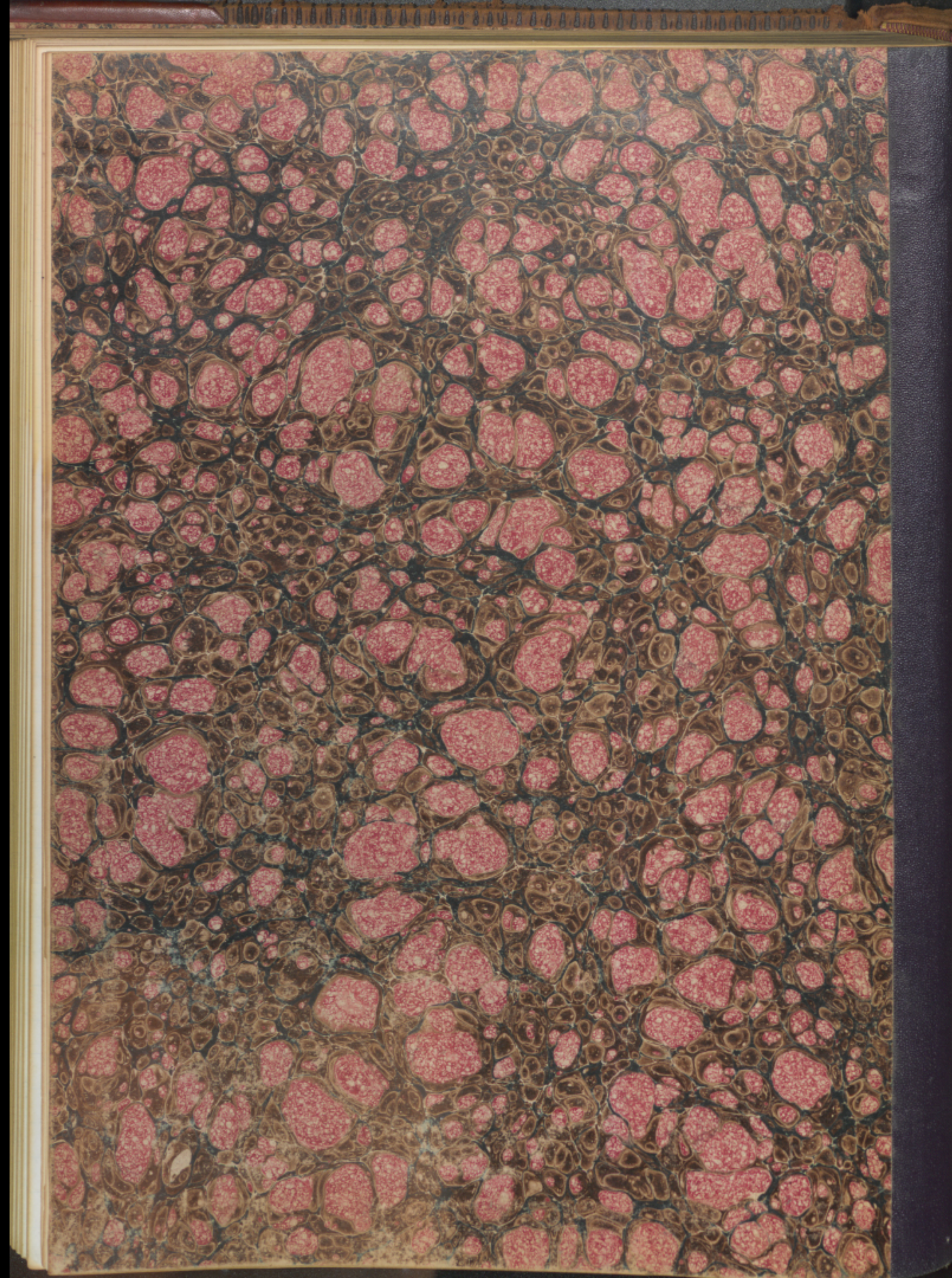
			Lumber	Repairs	Supplies	Construction
1923		By amt. brot. food.	17.957 42	275 00	4,038 39	3,724 28
July 5	1925	J. B. Lowell	Iron Work.	47 80		
	1926	J. W. P. M. Shop	Boasting, etc.		79 01	
	1927	A. W. Randall	Windsor, etc.		5 41	
	1928	John Berry	Lumber		12 05	
	1929	Lacoma, etc.	Iron bolts	46 70		
	1930	Geo. H. Munroe			4 14	
	1931	Mallott Bros.	Repairs		13 -	
	1932	Leithin's Mfg. Co.	Refrigerator			378 34, #3 Poles
	1933	Wicks Bros. & Co.	Starch	1,121 79		
	1934	Elmer Herring	Iron Roof			117 86, Iron Shop
	1935	Wm. S. & S. P. Co.	Spindles			17 55, Spindles
	1936	Sam. W. P. M. Shop		19 57		
	1937	Gen. Dwyer, Iron	Cash on acct	2,000 -		
	1938	E. R. R.	Starch	93 -		
			Boat	193 97		
			Wash	43 25		
			Iron	18 21	22 38	
			Wash	28 46		
	1939	J. M. R. R.	Wash	55 54		
			Wash	8 01	40 86	19 27, #3 Poles
	1940	Littfield & Sawyer	Reeds		88 -	
	1941	J. A. Anthony & Son	Refrigerator		61 56	
	1942	John. M. Littfield	Lumber			15 - Iron Shop
	1943	H. & Co.	Boat Lift	13 10		
	1944	Commercial Building	for Rep.	4 -		
	1945	Lumber Co. Bros. & Co.	Rep. Poles	23 -		
	1946	L. G. & Son	H. Poles			1,661 55, #3 Poles
	1947	J. H. Scott & Co.	Refrigerator		108 66	
	1948	Biddleford Iron Shop	Boasting		106 89	
	1949	For. Hobson & Son	Lumber	389 18		37 87, #3 Poles
	1950	Wendell, etc.	Refrigerator		11 15	
	1951	E. L. Co.	Iron Shop	14 -		
	1952	G. B. Sweet & Co.	Refrigerator	143 75		
	1953	Scull & Bradley	Iron Shop	13 81		
			Refrigerator	21,820 02	721 61	4,571 50
						5,971 72

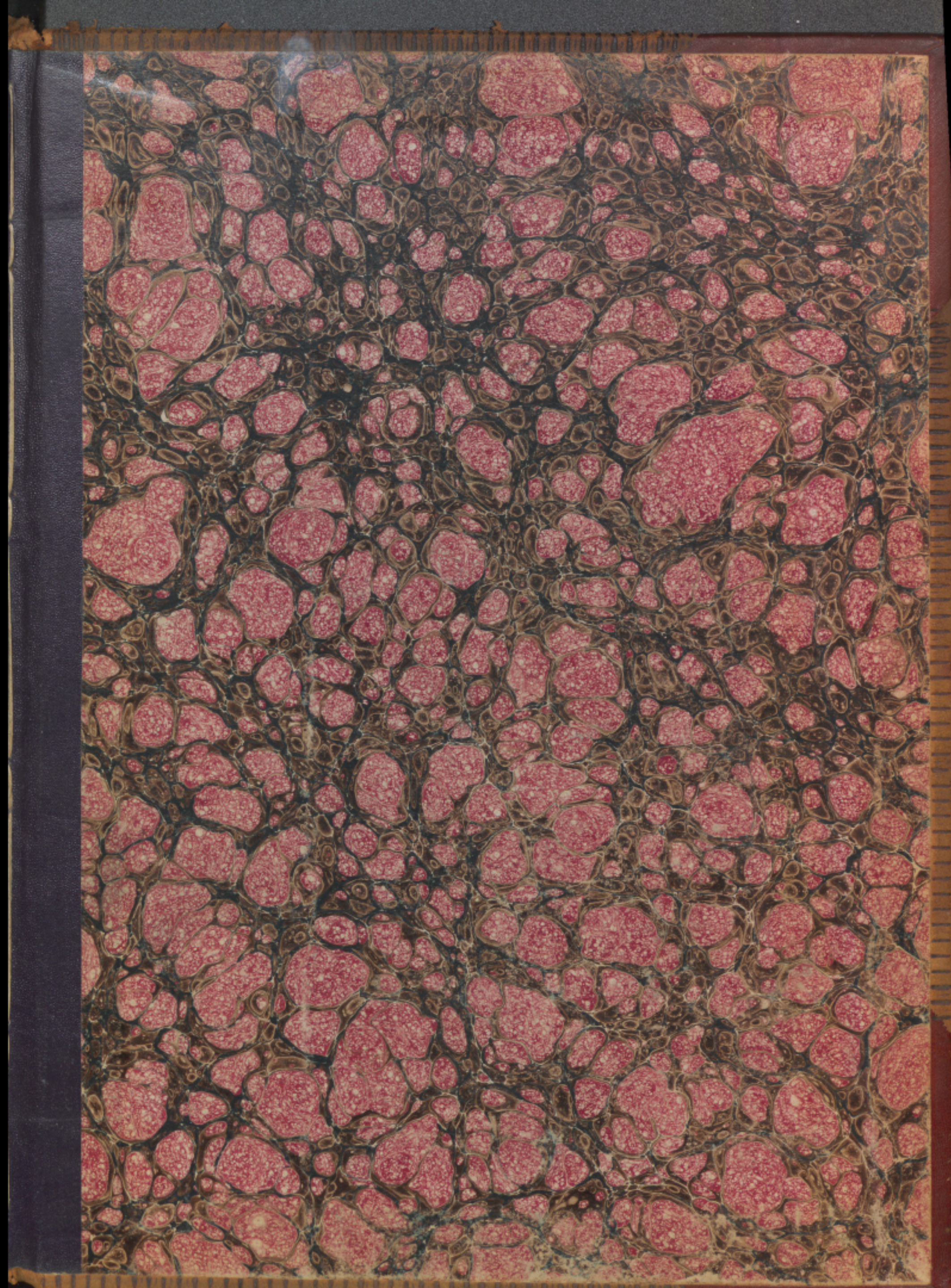
Cash

1953		Inventory	Tramway	Bills Rec.	Genl. Expense	Balance
	To amt. last fwd.	431 79	77,163 59	263 35	184 46	1,153 20
	" Tran.		10,775 24			
July 9	" A. E. Manis cloth	9 85				
"	" Gas - to coast area. sundry	613 92				
"	" Supplies	6 55				
"	" Bills Rec. from of Mithi health Co. Co.	1,052 11	87,938 93	276 70	184 46	90,605 72
		1,052 11	87,938 93	276 70	184 46	90,605 72

Reconciliation

201	Supplies	93 45
193	Cloth	127 01
209	Repairs	74 42
199	Operations local	35 -
159	Mill Expense	90 75
207	Waste	17 56
134	Gas	613 92
203	Tramway	87,938 93
197	Bills Rec.	276 70
192	Genl. Expense	184 46







Ledger Pepperell Mfg. Co. Cash D
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